

Financial Summary - Balance sheet
Attachment A

	September 30, 2009	June 30, 2009 Unaudited
Cash	2,364,483	2,893,584
Accounts Receivable	652,667	417,145
Other Current Assets	134,414	147,504
Total Current Assets	<u>3,151,564</u>	<u>3,458,233</u>
Prepaid Expenses	52,470	39,671
Property Plant & Equipment	17,790,711	17,698,356
Total Assets	<u>20,994,745</u>	<u>21,196,260</u>
Accounts Payable	844,854	977,478
Short Term Notes & Liabilities	360,089	305,090
Deferred Revenue	335,011	142,961
Total Current Liabilities	<u>1,539,954</u>	<u>1,425,529</u>
Long Term Liabilities	4,847,404	5,181,373
Equity	14,658,261	15,615,111
Current Income	(50,876)	(1,025,754)
Total Liabilities & Equity	<u>20,994,743</u>	<u>21,196,260</u>

Financial Summary - AR Aging
Attachment B
September 30, 2009

Development	Total	Current	>30	>60	>90
Woodland AMP					
Yolano Village	12,908	5,436	2,597	20	4,855
Ridge Cut Homes	3,645	615	274	325	2,431
Yolito	2,929	596	1,393		940
Donnelly Circle	29,184	7,660	4,836	20	16,668
Winters AMP					
El Rio Villa I	1,594	1,546	48		
Vista Montecito	47	27	20		
El Rio Villa II	1,359	252	16		1,091
El Rio Villa III	2,787	778	67		1,942
El Rio Villa IV	1,468	595	69		804
West Sacramento AMP					
Riverbend Senior Manner I	754	2	2		750
Riverbend Senior Manner II	663	44			619
Las Casitas	8,764	1,718	798		6,248
Cottonwood					
Cottonwood Meadows FMR	86	15	71		
Cottonwood Meadows RHCP	145	88	57		
Davis Solar	7,494	2,255	1,682		3,557
Migrant Centers					
Davis Migrant	385	384			1
Madison Migrant	1,251	838	218		195
Dixon Migrant	-				
Total Tenants Receivable	75,463	22,849	12,148	365	40,101

Detail is available in the accounting office.

Aged Balance, developments as listed above, A/R Other and TAR

Financial Summary - Income Statement
Budget to Actual
Attachment C
September 30, 2009

	Revenue			Expenses			Income(Loss)		
	Actual	Annual Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Bud to Date)
110 West Sacramento	202,811	909,657	(24,603)	183,923	820,806	21,279	18,888	88,851	(3,324)
120 Woodland	219,313	932,343	(13,773)	210,069	880,836	10,140	9,244	51,507	(3,633)
130 Winters	256,512	1,053,067	(6,755)	239,927	895,576	(16,033)	16,585	157,491	(22,788)
AMP Total	678,636	2,895,067	(45,131)	633,919	2,597,218	15,386	44,717	297,849	(29,745)
200 Section 8	304,746	927,000	72,996	225,423	879,721	(5,493)	79,323	47,279	67,503
201 Vouchers	2,253,942	8,304,025	177,936	2,322,654	8,304,025	(246,648)	(68,712)	-	(68,712)
310 COCC	261,915	1,645,732	(149,518)	322,985	1,355,383	15,861	(61,070)	290,349	(133,657)
320 ADMH	-	-	-	14,883	-	-	(14,883)	-	-
400 Cottonwood	76,044	311,166	(1,748)	60,419	305,861	16,046	15,625	5,305	14,298
410 Esparto	-	77,792	-	206	-	(206)	(206)	-	(206)
501 Davis Migrant	135,349	-	135,349	87,576	-	(87,576)	47,773	-	47,773
502 Madison Migrant	163,973	-	163,973	120,933	-	(120,933)	43,040	-	43,040
503 Dixon Migrant	(1,703)	-	(1,703)	132,056	-	(132,056)	(133,759)	-	(133,759)
515 Dixon Roads	-	-	-	-	-	-	-	-	-
Migrant total	297,619	-	297,619	340,565	-	(340,565)	(42,946)	-	(90,719)
600 Davis Solar	9,521	38,320	(59)	5,754	31,635	2,155	3,767	6,685	2,096
610 Davis Solar Grant	53,367	-	53,367	59,868	-	(59,868)	(6,501)	-	(6,501)
YCH Total	3,935,790	14,121,310	405,462	3,986,676	13,473,843	(603,332)	(50,886)	647,467	(197,870)

Financial Summary - Cash Flow Reconciliation
July, 2009 - September, 2009
Attachment D

Beginning Cash	2,893,584
Earnings (per Income Statement Summary)	(50,876)
Deferred Revenue	192,051
Accounts Payable	(101,108)
Other Current Assets	13,090
Current Notes Payable & Liabilities	(36,504)
Prepaid	(12,799)
Accounts Receivable	(208,810)
Property Plant & Equipment	(92,355)
Long Term Liabilities	(232,090)
Fund Balance	300
Ending Cash	<u><u>2,364,483</u></u>

**YOLO COUNTY HOUSING
UNITS AVAILABLE VS. UNITS LEASED
FY 2009-2010**

Program	7/31/2009		8/31/2009		9/30/2009		3 Mos Ended 09/30/2009		Total Units Leased
	Units Available	Units Leased	Units Available	Units Leased	Units Available	Units Leased	Units Available	Units Leased	
LIPH									
AMP #1 Woodland	152	149	152	151	152	151	456	451	
AMP #2 Winters	140	139	140	139	140	139	420	417	
AMP #3 W. Sacramento	139	139	139	138	139	138	417	415	
Sub total	431	427	431	428	431	428	1293	1283	99.23%
Cotton Wood									
Market Rate	33	33	33	32	33	33	99	98	
Subsidized	14	13	14	13	14	13	42	39	
	47	46	47	45	47	46	141	137	97.16%
Davis	7	7	7	7	7	7	21	21	
Sub total - State/Local	7	7	7	7	7	7	21	21	100.00%
GRAND TOTAL - Housing	485	480	485	480	485	481	1455	1441	99.04%
Section 8 ACC Contract Units	1487	1314	1487	1307	1487	1304	4461	3925	
Section 8 Funded Units	1175	1314	1398	1307	1154	1304	3727	3925	87.98%
State & Local									
OMS - Davis	62	62	62	62	62	58	186	182	
OMS - Madison	88	88	88	88	88	87	264	263	
OMS - Dixon	82	82	82	82	82	81	246	245	
	232	232	232	232	232	226	696	690	99.14%

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Date : September 2009

Balance Sheet

ASSETS

Current Assets

Cash

000.1111.02.000.000	LAIF	\$75,788.58
000.1111.04.000.000	Cash - FNB Agency Reserves	\$686,112.06
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	(\$184,175.60)
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$4,517.39
110.1111.02.000.000	Tenant Rental Deposit	\$24,375.43
110.1114.01.000.000	Tenant Security Deposit	\$103,518.54
120.1111.02.000.000	Tenant Rental Deposit	\$32,371.06
120.1114.01.000.000	Tenant Security Deposit	\$9,774.89
120.1117.00.000.000	Cash on Hand	\$5,496.00
130.1111.02.000.000	Tenant Rental Deposit	\$42,403.89
130.1114.01.000.000	Tenant Security Deposit	\$20,872.63
200.1111.02.000.000	Cash-HAP Voucher Account (New FNB)	\$118,173.77
200.1111.04.000.000	Cash - First Northern Bank (Acct Closed 12/2008)	(\$932.00)
200.1111.05.000.000	Cash - HAP Reserve	\$2,036.78
200.1111.10.000.000	Cash - Administrative Fee Fund	\$75,149.52
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$15,089.71
310.1111.00.000.000	Cash - ED's Challenge Fund #8021156	\$668.91
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$19,346.42
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$22,104.46
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$143,269.34
501.1111.00.000.000	CARE Reserves Cash	\$51,890.53
501.1111.01.000.000	Cash - First Northern Bank	\$81,738.84
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$219,942.70
501.1114.01.000.000	Tenant Security Deposit	\$8,197.79
502.1111.01.000.000	Cash - First Northern Bank	\$161,285.59
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$413,646.76
502.1114.01.000.000	Tenant Security Deposit	\$11,365.57
502.1118.00.000.000	Petty Cash	\$10.00
503.1111.01.000.000	Cash - First Northern Bank	\$132,477.60
503.1114.01.000.000	Tenant Security Deposit	\$11,074.41
503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Receipts Cash - FNB	\$3,494.54
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$52,794.23

YOLO COUNTY HOUSING

Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon V

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600.1114.01.000.000	Tenant Security Deposit	\$477.22
	Total Cash	\$2,364,482.56
	Accounts Receivable	
110.1122.00.150.000	Tenant A/R 44-15 RSM #1	\$574.27
110.1122.00.170.000	Tenant A/R 44-17 RSM #2	\$639.87
110.1122.00.280.000	Tenant A/R 44-28 Las Casitas	\$7,408.14
110.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
120.1122.00.010.000	Tenant A/R 44-01 Yolano	\$11,032.01
120.1122.00.050.000	Tenant A/R 44-05 Ridgecut	\$2,685.16
120.1122.00.060.000	Tenant A/R 44-06 Yolito	\$2,855.84
120.1122.00.070.000	Tenant A/R 44-07 Donnelly	\$28,055.72
120.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
120.1125.00.000.000	A/R HUD	\$1.00
120.1129.00.000.000	A/R Other	\$2,002.50
130.1122.00.020.000	Tenant A/R 44-02 El Rio #1	\$1,581.18
130.1122.00.040.000	Tenant A/R 44-04 Montecito	(\$129.54)
130.1122.00.080.000	Tenant A/R 44-08 El Rio #2	\$3,629.10
130.1122.00.180.000	Tenant A/R El Rio #3	\$2,594.09
130.1122.00.250.000	Tenant A/R El Rio #4	\$1,446.97
130.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
130.1125.00.000.000	A/R HUD	(\$15,097.00)
130.1129.00.000.000	A/R Other	\$1,484.94
200.1129.00.000.000	A/R other	(\$2,954.00)
310.1129.00.000.000	A/R other	\$76.46
310.1129.02.000.000	KitchenSupplies/CorpExp	(\$4.22)
400.1122.00.000.000	Tenant A/R Cottonwood	(\$1,521.30)
400.1122.01.000.000	Tenant A/R Assisted Units	\$544.59
400.1129.00.000.000	State of California - A R	\$4,790.00
501.1122.00.000.000	Tenant A/R Davis Migrant	(\$18.14)
501.1129.01.000.000	Accounts Receivable - OMS	\$17,410.38
501.1230.01.000.000	A/R OMS Davis	\$211,899.33
502.1122.00.000.000	Tenant A/R Madison	(\$27.04)
502.1129.01.000.000	Accounts Receivable - OMS	\$25,008.21
502.1230.01.000.000	A/R OMS Madison	\$236,455.21
503.1122.00.000.000	Tenant A/R Dixon	\$95.00
503.1129.01.000.000	Accounts Receivable - OMS	\$33,193.66
503.1230.01.000.000	A/R OMS Dixon	(\$33,193.66)

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515.1129.00.000.000	A/R OMS	\$26,633.02
600.1122.00.000.000	Tenant A/R Davis Solar	\$7,493.78
610.1129.00.000.000	A/R Davis Solar Grant	\$91,021.32
Total Accounts Receivable		\$652,666.85
Due To / From Other Funds		
000.1157.36.110.000	Interfund - AMP 1 West Sac	\$3,299,085.37
000.1157.37.120.000	Interfund - AMP 2 Woodland	(\$290,287.46)
000.1157.38.130.000	Interfund - AMP 3 Winters	(\$4,088,094.18)
000.1157.40.310.000	Interfund - COCC	\$891,318.71
000.1157.41.610.000	Interfund - Davis Solar Grant	\$99,570.96
000.1157.42.907.000	Interfund - Capital Fund 907	\$193,275.47
000.1157.44.320.000	Interfund - ADMH	\$26,751.46
000.1157.01.000.000	Interfund - LIPH	(\$456,685.69)
000.1157.07.000.000	Interfund - Section 8	\$1,545,944.57
000.1157.08.000.000	Interfund - Business Activities	(\$68,284.02)
000.1157.09.000.000	Interfund - Cotton Wood	(\$845,443.60)
000.1157.10.000.000	Interfund - Esparto	\$67,007.33
000.1157.11.000.000	Interfund - Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Interfund - Davis	(\$23,859.26)
000.1157.13.000.000	Interfund - Madison	(\$52,670.56)
000.1157.14.000.000	Interfund - Dixon	(\$110,333.30)
000.1157.16.000.000	Interfund - Madison Capital	\$13,850.00
000.1157.18.000.000	Interfund - Davis Solar, (600)	(\$6,117.39)
000.1157.23.000.000	Interfund - CFP 2006	\$293,530.11
000.1157.32.000.000	Interfund - HAP Vouchers	(\$2,038,718.35)
000.1157.42.909.000	Capital Fund 909 Interfund	\$29.44
000.1157.43.851.000	Interfund - OMS 851 Dixon Rehab Contract	\$12,627.20
110.1157.00.000.000	Interfund	(\$3,299,085.37)
120.1157.00.000.000	Interfund	\$290,287.46
130.1157.00.000.000	Interfund	\$4,088,094.18
200.1157.00.000.000	Interfund - Section 8	\$1,095,236.05
201.1157.00.000.000	Interfund - Due to/From	(\$602,462.27)
300.1157.00.000.000	Interfund	\$68,284.02
310.1157.00.000.000	Interfund	(\$890,615.20)
320.1157.00.000.000	Interfund	(\$26,751.46)
400.1157.00.000.000	Interfund	\$845,443.60
410.1157.00.000.000	Interfund	(\$67,007.33)

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420.1157.00.000.000	Interfund	(\$1,004,167.22)
501.1157.00.000.000	Interfund	\$27,174.25
502.1157.00.000.000	Interfund	\$48,920.56
503.1157.00.000.000	Interfund	\$110,064.80
515.1157.00.000.000	Interfund	(\$26,477.20)
600.1157.00.000.000	interfund	\$6,117.39
610.1157.00.000.000	Interfund	(\$99,570.96)
906.1157.00.000.000	Interfund	\$163,155.58
907.1157.00.000.000	Interfund	(\$193,275.47)
909.1157.00.000.000	Interfund	(\$29.44)
Net Due To / From Other Funds		\$0.00
Inventory's		
Total Inventory		\$0.00
Other Current Assets		
110.1211.00.030.000	Prepaid Insurance	\$12,393.56
110.1260.00.000.000	Inventory Materials	\$91,411.79
110.1260.01.000.000	Inventory Allowance	(\$9,141.18)
310.1211.00.030.000	Prepaid Insurance CHWCA	\$2,661.57
310.1212.00.000.000	Prepaid Postage	(\$137.68)
400.1211.00.000.000	Prepaid Insurance	\$14,404.50
400.1211.25.000.000	Prepaid Loan Fees FNB # 3035925	\$26,623.63
400.1212.00.000.000	Prepaid Property Tax	(\$3,802.20)
Total Other Current Assets		\$134,413.99
Total Current Assets		\$3,151,563.40
Long Term Assets		
Investments		
Total Investments		\$0.00
Pre-Paid Expenses		
120.1215.00.000.000	Prepaid Expense	\$5,971.92
310.1211.00.000.000	Prepaid Insurance HARRG	\$25,844.12
310.1211.17.000.000	Prepaid Loan Fees 3035917 (180000)	\$706.23
310.1211.18.000.000	Prepaid Loan Fees 3035918 (480000)	\$157.68

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310.1211.19.000.000	Prepaid Loan Fees 3035919 (2240000)	\$19,789.94
	Total Pre-Paid Expenses	\$52,469.89
	Long Term Investments	
	Total Long Term Assets	\$0.00
	Property, Plant & Equipment	
110.1400.00.010.000	Land Project	\$1,919,532.00
110.1401.00.010.000	Buildings - Project -	\$6,208,970.00
110.1401.10.010.000	Improvements	\$1,220,386.13
110.1402.00.010.000	Furniture & Fixtures-Non dwelling	\$133,585.00
110.1402.20.010.000	Vehicles	\$26,412.00
120.1400.00.010.000	Land Project - Yolano Dr.	\$63,308.00
120.1401.00.010.000	Buildings - Project - Yolano	\$1,138,164.68
120.1401.10.010.000	Improvements	\$5,740,462.75
120.1402.20.010.000	Vehicles	\$34,524.67
130.1400.00.010.000	Land Project	\$1,202,816.00
130.1401.00.010.000	Buildings - Project -	\$3,939,295.00
130.1401.10.010.000	Improvements	\$5,018,092.66
130.1402.20.010.000	Vehicles	\$31,714.69
200.1400.05.000.000	Accum. Depreciation	(\$36,593.66)
200.1400.09.000.000	Equipment	\$36,593.66
310.1400.00.000.000	Land	\$278,120.00
310.1401.00.000.000	Admin Building	\$3,995,354.00
310.1401.10.000.000	Improvements	\$1,216,643.27
310.1401.11.010.000	Accum. Depr. Improvements	(\$294,470.00)
310.1402.00.010.000	Furniture & Fixtures	\$169,042.00
310.1402.10.010.000	Equipment	\$21,730.12
310.1402.20.010.000	Vehicles	\$125,236.15
320.1401.00.000.000	Buildings	\$673,435.70
400.1400.06.000.000	Land	\$239,463.00
400.1400.07.000.000	Building	\$1,372,522.00
400.1400.08.000.000	Furniture & Fixtures	\$77,110.00
410.1400.00.000.000	Construction in Progress	\$142,699.00
410.1400.06.000.000	Land	\$177,220.00
600.1400.07.000.000	Land	\$40,839.00
600.1400.08.000.000	Buildings & Improvements	\$300,100.00
900.1410.00.000.000	Administration	\$8,832.00

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900.1499.00.000.000	Capital Fund Contra	(\$8,832.00)
906.1406.00.000.000	Operations	\$199,763.00
906.1408.00.000.000	RIC	\$112,103.00
906.1408.01.000.000	Computer Software Licenses	\$33,632.20
906.1408.02.000.000	Computer Lab Salaries	\$35,805.72
906.1408.03.000.000	Computer Lab Benefits	\$18,222.08
906.1410.00.000.000	Capital Projects Manager	\$98,254.00
906.1430.00.000.000	A & E Design Fees	\$24,632.98
906.1435.00.000.000	Capital Fund Update	\$13,390.00
906.1465.00.000.000	Dwelling Equipment	\$41,637.72
906.1475.00.000.000	Purchase / Renovation Central Office	\$1,168.17
906.1475.01.000.000	Non-Dwelling Equipment	\$52,616.79
906.1499.00.000.000	CFP Contra-Account	(\$575,601.46)
907.1406.00.000.000	Operations	\$97,015.00
907.1408.00.000.000	Management Improvements	\$103,391.92
907.1410.00.000.000	Administration	\$97,015.00
907.1430.00.000.000	Fees & Costs	\$43,173.40
907.1460.00.000.000	Dwelling Structures	\$91,638.45
907.1465.01.000.000	Dwelling Equipment	\$13,142.65
907.1475.00.000.000	Non-Dwelling Equipment	\$45,170.97
907.1499.00.000.000	CFP Contra-Account	(\$290,255.13)
908.1406.00.000.000	Operations	\$100,964.00
908.1408.00.000.000	Management Improvements	\$18,866.98
908.1410.00.000.000	Administration	\$26,648.74
908.1430.00.000.000	Fees & Costs	\$3,265.46
908.1450.00.000.000	Site Improvements	\$1,100.00
908.1475.00.000.000	Non-Dwelling Equipment	\$712.00
908.1499.00.000.000	Capital Fund Contra	(\$151,557.18)
909.1410.00.000.000	Administration	\$29.44
110.1401.01.010.000	Accum. Depr. Building	(\$1,938,488.92)
110.1401.11.010.000	Accum. Depr. Improvments	(\$1,181,879.00)
110.1402.01.010.000	Accum. Depr. Furniture & Fixtures	(\$97,009.00)
110.1402.21.010.000	Accum. Depr. Vehicles	(\$25,468.15)
120.1401.01.010.000	Accum. Depr. Buildings	(\$973,658.00)
120.1401.11.010.000	Accum. Depr. Improvements	(\$5,116,133.27)
120.1402.21.010.000	Accum. Depr. Vehicles	(\$34,524.56)
130.1401.01.010.000	Accum. Depr. Building	(\$2,128,059.13)
130.1401.11.010.000	Accum. Depr. Improvements	(\$4,266,075.00)

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Balance Sheet

130.1402.21.010.000	Acc Dep Vehicles	(\$3,351.00)
310.1401.00.010.000	Accum. Depr. Building	(\$1,158,379.39)
310.1402.01.000.000	Accum. Depr. Furniture & Fixtures	(\$94,516.00)
310.1402.11.010.000	Accum. Depreciation	(\$1,992.00)
310.1402.21.010.000	Accum. Depr. Vehicles	(\$98,495.13)
400.1400.05.000.000	Accum. Depr. Building	(\$257,348.00)
400.1401.08.000.000	Accum. Depr. Furniture & Fixtures	(\$77,110.00)
600.1400.05.000.000	Accum. Depreciation	(\$225,056.00)
	Net Property, Plant & Equipment	\$17,790,711.17
	Total Long Term Assets	\$17,843,181.06
	Total Assets	\$20,994,744.46

Liabilities and Capital Equity

Liabilities

Short Term Liabilities

Accounts Payable

000.2111.00.000.000	A/P Vendors	\$70,583.26
200.2119.00.000.000	Landlord Garnishments Payable	\$527.52
310.2110.00.000.000	AP Current	(\$82.75)
310.2114.00.000.000	Security Deposits	\$2,520.00
310.4700.00.000.000	Manual Payroll Checks	\$5.81
400.2114.00.000.000	Security Deposit Cottonwood	\$13,915.97
400.2114.01.000.000	Security Deposit Assisted	\$4,627.00
400.2119.01.000.000	Excess Program Payments	\$5,079.00
400.2135.00.000.000	Accr. Comp. Absenses Current	\$100.59
501.2114.00.000.000	Security Deposit Davis Migrant	\$7,395.00
501.2114.01.000.000	Vendor Key Deposit	\$25.00
501.2119.00.000.000	Due to OMS (Tenant Rents)	\$180,497.86
501.2119.01.000.000	Reserve Interest Earned/ Allocated	\$2,201.46
501.2119.02.000.000	Cleaning\Repairs Charged	\$899.50
501.2119.03.000.000	Interest Earned\Allocated	\$1,188.05
501.2119.04.000.000	Vending Income	\$4,146.24
501.2119.06.000.000	Care Discounts Payable OMS	\$972.73
501.2119.10.000.000	Due to OMS-Extension Rents	\$5,880.50
501.2135.00.000.000	Accr. Comp. Absenses Current	\$2,039.03

YOLO COUNTY HOUSING

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Balance Sheet

501.2333.00.000.000	A/P Other Government	(\$14,037.82)
502.2114.01.000.000	Vendor Key Deposit	\$80.00
502.2119.00.000.000	Due to OMS (Tenant Rents)	\$270,121.35
502.2119.02.000.000	Cleaning\Repairs Charged	\$257.34
502.2119.03.000.000	Interest Earned\Allocated	\$1,849.46
502.2119.04.000.000	Vending Income	\$10,354.31
502.2119.06.000.000	CARE Discounts Payable OMS	\$2,230.78
502.2119.10.000.000	Due to OMS-Extension Rents	\$8,113.99
502.2135.00.000.000	Accr. Comp. Absenses Current	\$2,174.20
503.2114.01.000.000	Vendor Key Deposit	(\$25.00)
503.2119.00.000.000	Due to OMS (Tenant Rents)	\$239,123.94
503.2119.02.000.000	Cleaning\Repairs Charged	\$560.31
503.2119.03.000.000	Interest Earned\Allocated	\$1,339.81
503.2119.04.000.000	Vending Income	\$15,070.88
503.2119.06.000.000	CARE Discounts Payable OMS	\$10,923.71
503.2119.10.000.000	Due to OMS-Extension Rents	\$13,517.50
503.2135.00.000.000	Accr. Comp. Absenses Current	\$2,134.23
503.2333.00.000.000	A/P Other Government	(\$21,976.44)
600.2114.00.000.000	Security Deposit Davis Solar	\$520.00
	Total Accounts Payable	(\$844,854.32)
	Short Term Notes and Liabilities	
110.2140.00.000.000	Accrued PILOT, current portion	\$10,000.00
120.2140.00.000.000	Accrued PILOT, current portion	\$12,250.00
130.2140.00.000.000	Accrued PILOT, current portion	\$15,326.22
000.2117.00.000.000	Clearing	(\$25,855.42)
000.2117.04.000.000	Medicare	(\$0.06)
000.2117.05.000.000	Medical	\$3,669.49
000.2117.07.000.000	Garnishments	\$400.00
000.2117.08.000.000	Union Dues	\$20.12
000.2117.10.000.000	PERS	\$89.07
110.2135.00.000.000	Accr. Comp. Absenses Current	\$3,110.75
110.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$9,332.26
120.2135.00.000.000	Accr. Comp. Absenses Current	\$2,013.13
120.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,040.40
130.2135.00.000.000	Accr. Comp. Absenses Current	\$2,806.86
130.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$8,421.55
200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$46,999.45

YOLO COUNTY HOUSING

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Balance Sheet

200.2135.00.000.000	Accr. Comp. Absenses Current	\$3,865.94
310.2113.00.000.000	Stale-dated Checks	\$15,790.00
310.2117.00.000.000	Accrued Liabilities	\$2,000.97
310.2126.01.000.000	Note Payable 2,240,000 Current Portion	\$41,122.55
310.2126.04.000.000	Note Payable 180,000 Current Portion	\$90,000.00
310.2135.00.000.000	Accr. Comp. Absenses Current	\$8,668.82
310.2222.00.000.000	Due To Tenant Association	\$2,193.50
400.2117.00.000.000	Accrued Liabilities	\$5,427.94
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	\$35,002.77
501.2117.00.000.000	Accrued Liabilites	\$48,000.00
502.2117.00.000.000	Accrued Liabilities	\$11,500.00
600.2117.00.000.000	Accrued Liabilities	\$1,875.00
600.2135.00.000.000	Accrued Comp. Abs Current portion	\$18.00
	Short Term Notes Payable	(\$360,089.31)
	Deferred Revenue	
310.2240.00.000.000	Deferred Revenue - Prepaid Leases - Current	\$31,420.56
310.2240.01.000.000	Deferred Revenue - Prepaid Leases - Long Term	\$111,540.04
501.2250.01.000.000	Deferred Revenue OMS	\$75,411.00
502.2250.01.000.000	Deferred Revenue OMS	\$116,640.00
	Total Deferred Revenue	(\$335,011.60)
	Total Short Term Liabilities	(\$1,539,955.23)
	Long Term Liabilities	
110.2114.00.150.000	Security Deposit 44-15 RSM #1	\$13,153.38
110.2114.00.170.000	Security Deposit 44-17 RSM #2	\$6,241.27
110.2114.00.280.000	Security Deposit 44-28 Las Casitas	\$25,212.41
120.2114.00.010.000	Security Deposit 44-01 Yolano	\$17,764.57
120.2114.00.050.000	Security Deposit 44-05 Ridgecut	\$2,871.00
120.2114.00.060.000	Security Deposit 44-06 Yolito	\$1,189.69
120.2114.00.070.000	Security Deposit 44-07 Donnelly	\$22,874.36
130.2114.00.020.000	Security Deposit 44-02 El Rio #1	\$10,874.47
130.2114.00.040.000	Security Deposit 44-04 Montecito	\$7,428.32
130.2114.00.080.000	Security Deposit 44-08 El Rio #2	\$10,689.98
130.2114.00.180.000	Security Deposit 44-18 El Rio #3	\$18,938.69
130.2114.00.250.000	Security Deposit 44-25 El Rio #4	\$1,537.65

YOLO COUNTY HOUSING

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Balance Sheet

200.2135.01.000.000	Accr. Comp. Absenses Current	\$11,596.81
310.2126.00.000.000	Note Payable 2,240,000 Long Term Portion	\$2,026,363.85
310.2126.03.000.000	Note Payable 480,000 Long Term Portion	\$160,000.00
310.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$26,005.45
310.2222.10.000.000	Due To ADMH Project	(\$1,163.30)
400.2126.01.000.000	Notes Payable Long Term Portion - First Northern Bank	\$1,715,811.51
400.2130.03.000.000	HCD - Note Payable	\$368,800.00
400.2135.01.000.000	Accr. Comp. Absences Non-Current	\$301.77
410.2130.00.000.000	Note Payable - HCD - Long Term Portion	\$355,760.20
410.2130.10.000.000	Note Payable - HCD - Current Portion	\$2,393.02
501.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,116.09
502.2114.00.000.000	Security Deposit Madison Migrant	\$10,901.00
502.2135.01.000.000	Accr. Comp. Absences Non-Current	\$6,521.60
503.2114.00.000.000	Security Deposit Dixon Migrant	\$10,375.00
503.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,401.69
600.2126.00.000.000	Note Payable - USDA - Long Term Portion	\$1,493.88
600.2126.10.000.000	Note Payable -USDA - Current Portion	\$896.00
600.2135.01.000.000	Accrued Compensated Ab. Long term portion	\$54.00
	Total Long Term Liabilities	(\$4,847,404.36)

Total Liabilities (\$6,387,359.59)

Equity

110.2806.00.000.000	Fund Balance	\$3,107,196.94
120.2806.00.000.000	Fund Balance	\$1,163,431.58
130.2802.00.000.000	Invested in Capital Assets,	\$31,714.69
130.2806.00.000.000	Fund Balance	\$7,811,990.62
200.2806.00.000.000	Fund Balance	\$1,159,486.94
201.2806.00.000.000	HAP Restricted Fund Balance	(\$533,750.77)
300.2806.00.000.000	Fund Balance	\$86,754.89
310.2802.00.000.000	Invested in Capital Assets,	\$31,371.48
310.2806.00.000.000	Fund Balance	\$829,977.00
310.2806.10.000.000	Director's Challenge Fund	\$756.14
400.2806.00.000.000	Fund Balance	\$262,014.32
410.2806.00.000.000	Fund Balance	(\$81,470.34)
420.2806.00.000.000	Fund Balance	(\$1,004,167.22)

YOLO COUNTY HOUSING

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Date : September 2009

Balance Sheet

501.2806.00.000.000	Fund Balance	\$244,219.89
501.2806.01.000.000	PG&E Care Discounts Fund Balance	\$5,508.68
502.2806.00.000.000	Fund Balance	(\$83,345.67)
502.2806.01.000.000	PG&E Care Discounts Fund Balance	\$25,484.33
502.2806.02.000.000	Fund Balance-Replacement Reserves	\$470,741.93
503.2806.00.000.000	Fund Balance	\$40,670.79
503.2806.01.000.000	PG&E Care Discounts Fund Balance	\$69,404.16
515.2806.00.000.000	Equity	\$155.82
600.2806.00.000.000	Fund Balance	\$177,626.23
610.2806.00.000.000	Fund Balance	(\$2,048.75)
906.2806.00.000.000	Fund Balance	\$218,779.78
907.2806.00.000.000	Fund Balance	\$7,016.79
410.2802.00.000.000	Invested in Capital Assets	(\$23,565.00)
300.2802.00.000.000	Invested in Capital Assets, Net of Debt	(\$18,470.87)
320.2802.00.000.000	Investment in Capital Assets	\$661,567.66
400.2806.01.000.000	Replacement Reserves	(\$791.51)
	Net Profit (Loss)	(\$50,875.66)
	Total Equity	(\$14,607,384.87)
	Total Liability and Equity	(\$20,994,744.46)

YOLO COUNTY HOUSING
Statement of Cash Flows

For All Funds

For period of July 2009 through September 2009

Beginning Cash		\$2,893,583.67
Total Income		\$3,937,715.20
Total Expense		\$3,988,590.86
Net Income		(\$50,875.66)
Cash Flows from Operating Activities		
Deferred Revenue	\$192,051.00	
Accounts Payable	(\$101,108.38)	
Other Current Assets	\$13,089.76	
Due To Other Funds	\$436,112.39	
Short-Term Notes Payable	\$36,833.00	
Due From Other Funds	(\$436,112.39)	
Prepaid Expenses	(\$12,798.84)	
Other Current Liabilities	(\$73,336.65)	
Short Term Receivables	(\$208,809.86)	
Subtotal		(\$154,079.97)
Cash Flows from Investing Activities		
Property, Plant, and Equipment	(\$92,355.41)	
Subtotal		(\$92,355.41)
Cash Flows from Financing Activities		
Long-Term Notes Payable	(\$232,090.07)	
Fund Balance	\$300.00	
Subtotal		(\$231,790.07)
Net Adjustments to Cash		(\$478,225.45)
Net Cash Flow		(\$529,101.11)
Change in Cash		(\$529,101.11)
Ending Cash		\$2,364,482.56

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : September 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Capital Fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$43,415.00	(\$43,415.00)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.00	(\$61,538.00)
Dwelling Rent	\$10,456.46	\$0.00	\$10,456.46	\$31,013.00	\$125,500.00	(\$94,487.00)
Dwelling Rent	\$5,092.09	\$0.00	\$5,092.09	\$15,528.09	\$61,500.00	(\$45,971.91)
Dwelling Rent 44-28 Las Casitas	\$24,298.00	\$0.00	\$24,298.00	\$73,101.00	\$289,581.00	(\$216,480.00)
Interest Income General Fund	\$80.89	\$0.00	\$80.89	\$234.20	\$1,000.00	(\$765.80)
Other Income	\$82.59	\$0.00	\$82.59	\$333.56	\$2,000.00	(\$1,666.44)
Other Income- 44-15 RSM #1	\$0.00	\$0.00	\$0.00	\$276.89	\$200.00	\$76.89
Other Income- 44-17 RSM #2	\$0.00	\$0.00	\$0.00	\$20.00	\$250.00	(\$230.00)
Other Income- 44-28 Las Casitas	\$119.79	\$0.00	\$119.79	\$555.92	\$11,300.00	(\$10,744.08)
HUD Operating Subsidy	\$26,741.00	\$0.00	\$26,741.00	\$80,223.00	\$304,373.00	(\$224,150.00)
Maintenance Charges to AMPS	\$450.00	\$0.00	\$450.00	\$1,525.00	\$9,000.00	(\$7,475.00)
Total Revenue	\$67,320.82	\$0.00	\$67,320.82	\$202,810.66	\$909,657.00	(\$706,846.34)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$425.11	\$0.00	(\$425.11)	\$1,078.88	\$4,405.00	\$3,326.12
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$564.00
Admin. Retirement	\$580.15	\$0.00	(\$580.15)	\$1,448.27	\$6,777.00	\$5,328.73
Admin. Workers Comp	\$38.76	\$0.00	(\$38.76)	\$116.28	\$968.00	\$851.72
Tenant Svc. P/R Taxes - Social Security/Medicare	\$120.37	\$0.00	(\$120.37)	\$349.48	\$1,621.00	\$1,271.52
Tenant Svc. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$102.30	\$521.00	\$418.70
Tenant Svc. Retirement	\$41.08	\$0.00	(\$41.08)	\$127.30	\$1,232.00	\$1,104.70
Tenant Svc. Workers Comp	\$15.80	\$0.00	(\$15.80)	\$47.40	\$229.00	\$181.60
Maintenance Salaries	\$5,619.86	\$0.00	(\$5,619.86)	\$14,313.68	\$54,301.00	\$39,987.32
Maintenance P/R Taxes- Social Security/Medicare	\$419.44	\$0.00	(\$419.44)	\$1,065.85	\$4,035.00	\$2,969.15
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00
Maintenance Retirement	\$540.88	\$0.00	(\$540.88)	\$1,487.32	\$5,840.00	\$4,352.68
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	\$1,326.75	\$4,556.00	\$3,229.25
Admin Benefits	\$1,382.31	\$0.00	(\$1,382.31)	\$4,148.31	\$16,698.00	\$12,549.69
Maintenance Benefits	\$70.51	\$0.00	(\$70.51)	\$211.53	\$3,600.00	\$3,388.47
Tenant Service Benefits	\$261.60	\$0.00	(\$261.60)	\$785.01	\$3,132.00	\$2,346.99

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : September 2009
Actual to Budget Total

	This Month		This Month		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Better (Worse)	
Administrative Salaries	\$5,702.64	\$0.00	(\$5,702.64)	\$0.00	\$14,471.29	\$59,389.00	\$44,917.71	
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Training	\$22.83	\$0.00	(\$22.83)	\$0.00	\$22.83	\$1,200.00	\$1,177.17	
Travel	\$316.28	\$0.00	(\$316.28)	\$0.00	\$316.28	\$500.00	\$183.72	
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Postage	\$75.00	\$0.00	(\$75.00)	\$0.00	\$300.00	\$1,300.00	\$1,000.00	
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$98.92	\$1,200.00	\$1,101.08	
Telephone	\$656.87	\$0.00	(\$656.87)	\$0.00	\$1,969.12	\$7,500.00	\$5,530.88	
Fair Housing Services	\$416.66	\$0.00	(\$416.66)	\$0.00	\$416.66	\$1,250.00	\$833.34	
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Office Machines/Leases	\$132.29	\$0.00	(\$132.29)	\$0.00	\$385.07	\$1,700.00	\$1,314.93	
Criminal Background Checks	\$292.45	\$0.00	(\$292.45)	\$0.00	\$379.00	\$1,100.00	\$721.00	
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$57.33	\$50.00	(\$7.33)	
Tenant Service Salaries	\$1,593.03	\$0.00	(\$1,593.03)	\$0.00	\$4,610.01	\$21,524.00	\$16,913.99	
Tenant Services Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.55	\$5,000.00	\$2,690.45	
Water 44-15 RSM #1	\$1,709.74	\$0.00	(\$1,709.74)	\$0.00	\$4,471.68	\$13,500.00	\$9,028.32	
Water - 44-28 Las Casitas	\$2,588.23	\$0.00	(\$2,588.23)	\$0.00	\$7,068.54	\$22,500.00	\$15,431.46	
Electricity- 44-15 RSM #1	\$2,270.55	\$0.00	(\$2,270.55)	\$0.00	\$6,288.82	\$26,750.00	\$20,461.18	
Electricity- 44-17 RSM #2	\$331.73	\$0.00	(\$331.73)	\$0.00	\$1,002.24	\$4,500.00	\$3,497.76	
Electricity- 44-28 Las Casitas	\$145.26	\$0.00	(\$145.26)	\$0.00	\$1,598.59	\$17,000.00	\$15,401.41	
Gas 44-28 Las Casitas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.99	\$2,000.00	\$561.01	
Gas- 44-15 RSM #1	\$347.16	\$0.00	(\$347.16)	\$0.00	\$1,069.80	\$8,000.00	\$6,930.20	
Gas- 44-17 RSM #2	\$24.39	\$0.00	(\$24.39)	\$0.00	\$56.67	\$350.00	\$293.33	
Gas - Vacant Units	\$5.36	\$0.00	(\$5.36)	\$0.00	\$5.36	\$200.00	\$194.64	
Sewerage-44-15 RSM #1	\$711.36	\$0.00	(\$711.36)	\$0.00	\$2,127.84	\$8,750.00	\$6,622.16	
Sewerage- 44-17 RSM #2	\$437.76	\$0.00	(\$437.76)	\$0.00	\$1,309.44	\$5,300.00	\$3,990.56	
Sewerage-44-28 Las Casitas	\$1,386.24	\$0.00	(\$1,386.24)	\$0.00	\$4,146.56	\$16,900.00	\$12,753.44	
Electrical Supplies	\$283.88	\$0.00	(\$283.88)	\$0.00	\$1,056.49	\$2,000.00	\$943.51	
Plumbing Supplies	\$568.10	\$0.00	(\$568.10)	\$0.00	\$867.82	\$7,500.00	\$6,632.18	
Painting Supplies	\$128.81	\$0.00	(\$128.81)	\$0.00	\$558.09	\$2,000.00	\$1,441.91	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : September 2009
Actual to Budget Total

	This Month		This Month Budget	Variance -		Year-To-Date		Year-To-Date Budget	Variance -	
	Actual	Budget		Better (Worse)	Better (Worse)	Actual	Budget		Better (Worse)	
Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$823.97	\$1,000.00	\$1,000.00	\$176.03		
Lumber and Hardware	\$441.32	\$0.00	\$0.00	(\$441.32)	\$1,419.13	\$12,000.00	\$12,000.00	\$10,580.87		
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$73.94	\$500.00	\$500.00	\$426.06		
Gas / Oil	\$437.10	\$0.00	\$0.00	(\$437.10)	\$965.38	\$3,750.00	\$3,750.00	\$2,784.62		
Dwelling Equipment/Supplies	\$1,527.99	\$0.00	\$0.00	(\$1,527.99)	\$6,327.37	\$8,000.00	\$8,000.00	\$1,672.63		
Maintenance Equip/Supplies	\$365.04	\$0.00	\$0.00	(\$365.04)	\$365.04	\$7,250.00	\$7,250.00	\$6,884.96		
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00		
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$6,000.00	\$6,000.00	\$4,510.00		
Grounds Maintenance	\$168.17	\$0.00	\$0.00	(\$168.17)	\$897.56	\$225.00	\$225.00	(\$672.56)		
Electrical Repair/Contract	\$928.90	\$0.00	\$0.00	(\$928.90)	\$1,006.90	\$400.00	\$400.00	(\$606.90)		
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$3,250.00	\$3,250.00	\$1,333.00		
Painting/Decorating/Contract	\$2,850.00	\$0.00	\$0.00	(\$2,850.00)	\$3,825.00	\$15,000.00	\$15,000.00	\$11,175.00		
Garbage Removal	\$2,942.61	\$0.00	\$0.00	(\$2,942.61)	\$8,633.53	\$36,500.00	\$36,500.00	\$27,866.47		
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.00	\$10,000.00	\$10,000.00	\$7,703.00		
Automotive Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$30.69	\$500.00	\$500.00	\$469.31		
Minor Equipment Repairs	\$1,221.81	\$0.00	\$0.00	(\$1,221.81)	\$1,221.81	\$3,600.00	\$3,600.00	\$2,378.19		
Mejor Equip Repair / Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00		
Uniform Service	\$43.10	\$0.00	\$0.00	(\$43.10)	\$112.06	\$700.00	\$700.00	\$587.94		
Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		
Landscape Maintenance Contract	\$1,919.41	\$0.00	\$0.00	(\$1,919.41)	\$5,758.23	\$24,000.00	\$24,000.00	\$18,241.77		
Trash/Yolo County Landfill	\$86.00	\$0.00	\$0.00	(\$86.00)	\$327.00	\$300.00	\$300.00	(\$27.00)		
Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00		
Maintenance Charges from AMPs	\$4,255.00	\$0.00	\$0.00	(\$4,255.00)	\$9,650.00	\$58,000.00	\$58,000.00	\$48,350.00		
Protective Services	\$289.50	\$0.00	\$0.00	(\$289.50)	\$579.00	\$1,500.00	\$1,500.00	\$921.00		
Flood Insurance	\$2,129.64	\$0.00	\$0.00	(\$2,129.64)	\$6,388.92	\$24,000.00	\$24,000.00	\$17,611.08		
General Liability Insurance	\$86.16	\$0.00	\$0.00	(\$86.16)	\$258.48	\$1,034.00	\$1,034.00	\$775.52		
Auto Insurance	\$168.20	\$0.00	\$0.00	(\$168.20)	\$504.60	\$2,018.00	\$2,018.00	\$1,513.40		
Property Insurance	\$1,142.00	\$0.00	\$0.00	(\$1,142.00)	\$3,426.00	\$13,702.00	\$13,702.00	\$10,276.00		
ERMA Insurance	\$204.75	\$0.00	\$0.00	(\$204.75)	\$614.25	\$2,344.00	\$2,344.00	\$1,729.75		
PILOT	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	\$10,000.00	\$48,000.00	\$48,000.00	\$38,000.00		
Flood Control Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00		
Retired Benefits	\$383.90	\$0.00	\$0.00	(\$383.90)	\$1,151.70	\$4,607.00	\$4,607.00	\$3,455.30		
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00		

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : September 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Transfers Out-Management Fees	\$7,177.38	\$0.00	(\$7,177.38)	\$21,584.15	\$85,900.00	\$64,315.85
Transfers Out- Bookkeeping Fees	\$1,035.00	\$0.00	(\$1,035.00)	\$3,112.50	\$12,350.00	\$9,237.50
Transfer Out - Asset Management Fee	\$1,380.00	\$0.00	(\$1,380.00)	\$4,150.00	\$16,500.00	\$12,350.00
Total Expense	\$64,287.72	\$0.00	(\$64,287.72)	\$183,922.56	\$820,806.00	\$636,883.44
Net Operating Income (Loss)	\$3,033.10	\$0.00	\$3,033.10	\$18,888.10	\$88,851.00	(\$69,962.90)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$3,033.10	\$0.00	\$3,033.10	\$18,888.10	\$88,851.00	(\$69,962.90)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 120 - AMP 1 - Woodland

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Revenue								
Capital Fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,318.00	\$33,318.00	(\$33,318.00)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.00	\$61,538.00	(\$61,538.00)
Dwelling Rent 44-01 Yolo	\$17,432.00	\$0.00	\$17,432.00	\$17,432.00	\$52,658.32	\$212,351.00	\$212,351.00	(\$159,692.68)
Dwelling Rent 44-05 Knights Landing	\$2,955.00	\$0.00	\$2,955.00	\$2,955.00	\$8,462.99	\$35,804.00	\$35,804.00	(\$27,341.01)
Dwelling Rent 44-06 Yolito	\$2,628.00	\$0.00	\$2,628.00	\$2,628.00	\$7,936.00	\$44,815.00	\$44,815.00	(\$36,879.00)
Dwelling Rent 44-07 Donnelly	\$25,096.00	\$0.00	\$25,096.00	\$25,096.00	\$77,526.89	\$272,198.00	\$272,198.00	(\$194,671.11)
Retro Rent-44-01 Yolo	\$90.00	\$0.00	\$90.00	\$90.00	\$270.00	\$0.00	\$0.00	\$270.00
Retro Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	(\$5.00)
Interest Income General Fund	\$28.39	\$0.00	\$28.39	\$28.39	\$72.20	\$750.00	\$750.00	(\$677.80)
Other Income	\$667.50	\$0.00	\$667.50	\$667.50	\$4,005.00	\$12,500.00	\$12,500.00	(\$8,495.00)
Other Income - 44-01 Yolo	\$977.07	\$0.00	\$977.07	\$977.07	\$932.76	\$5,000.00	\$5,000.00	(\$4,067.24)
Other Income - 44-05 Ridgecut	\$59.64	\$0.00	\$59.64	\$59.64	\$1,072.55	\$500.00	\$500.00	\$572.55
Other Income - 44-06 Yolito	\$40.00	\$0.00	\$40.00	\$40.00	\$105.45	\$1,500.00	\$1,500.00	(\$1,394.55)
Other Income- 44-07 Donnelly	\$524.65	\$0.00	\$524.65	\$524.65	\$2,036.42	\$2,500.00	\$2,500.00	(\$463.58)
HUD Operating Subsidy	\$20,378.00	\$0.00	\$20,378.00	\$20,378.00	\$61,134.00	\$234,564.00	\$234,564.00	(\$173,430.00)
Maintenance Charges to AMPS	\$600.00	\$0.00	\$600.00	\$600.00	\$3,100.00	\$15,000.00	\$15,000.00	(\$11,900.00)
Total Revenue	\$71,476.25	\$0.00	\$71,476.25	\$71,476.25	\$219,312.58	\$932,343.00	\$932,343.00	(\$713,030.42)
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$426.07	\$0.00	(\$426.07)	(\$426.07)	\$1,029.36	\$4,347.00	\$4,347.00	\$3,317.64
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$564.00	\$564.00
Admin. Retirement	\$446.49	\$0.00	(\$446.49)	(\$446.49)	\$1,368.75	\$6,695.00	\$6,695.00	\$5,326.25
Admin. Workers Comp	\$38.42	\$0.00	(\$38.42)	(\$38.42)	\$115.26	\$665.00	\$665.00	\$549.74
Tenant Svc. P/R Taxes--Social Security/Medicare	\$130.56	\$0.00	(\$130.56)	(\$130.56)	\$343.11	\$772.00	\$772.00	\$428.89
Tenant Svc. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$92.99	\$87.00	\$87.00	(\$5.99)
Tenant Svc. Retirement	\$41.08	\$0.00	(\$41.08)	(\$41.08)	\$127.30	\$1,232.00	\$1,232.00	\$1,104.70
Tenant Svc. Workers Comp	\$18.90	\$0.00	(\$18.90)	(\$18.90)	\$56.70	\$82.00	\$82.00	\$25.30
Maintenance P/R Taxes--Social Security/Medicare	\$422.35	\$0.00	(\$422.35)	(\$422.35)	\$1,153.12	\$4,050.00	\$4,050.00	\$2,896.88
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00	\$434.00
Maintenance Retirement	\$496.62	\$0.00	(\$496.62)	(\$496.62)	\$1,359.93	\$5,867.00	\$5,867.00	\$4,507.07
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	(\$442.25)	\$1,326.75	\$4,574.00	\$4,574.00	\$3,247.25

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 120 - AMP 1 - Woodland

Date : September 2009

Actual to Budget Total

	This Month		This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
	Actual	Budget		Better (Worse)	Better (Worse)			Better (Worse)	
Administrative Salaries	\$5,705.92	\$0.00	\$0.00	(\$5,705.92)	\$0.00	\$13,780.08	\$58,613.00	\$44,832.92	
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$1,511.00	(\$1,539.00)	
Training	\$22.83	\$0.00	\$0.00	(\$22.83)	\$0.00	\$22.83	\$2,000.00	\$1,977.17	
Travel	\$259.53	\$0.00	\$0.00	(\$259.53)	\$0.00	\$259.53	\$500.00	\$240.47	
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Postage	\$42.55	\$0.00	\$0.00	(\$42.55)	\$0.00	\$316.76	\$6,500.00	\$6,183.24	
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.15	\$1,300.00	\$1,234.85	
Telephone	\$50.73	\$0.00	\$0.00	(\$50.73)	\$0.00	\$274.15	\$1,200.00	\$925.85	
Fair Housing Services	\$416.67	\$0.00	\$0.00	(\$416.67)	\$0.00	\$416.67	\$3,200.00	\$2,783.33	
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
Office Machines/Leases	(\$51.40)	\$0.00	\$0.00	\$51.40	\$0.00	\$1,746.17	\$15,000.00	\$13,253.83	
Criminal Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.25	\$3,000.00	\$2,855.75	
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.83	\$45.00	(\$958.83)	
Tenant Service Salaries	\$1,726.23	\$0.00	\$0.00	(\$1,726.23)	\$0.00	\$4,526.76	\$10,424.00	\$5,897.24	
Tenant Services Materials	\$444.87	\$0.00	\$0.00	(\$444.87)	\$0.00	\$1,362.67	\$7,000.00	\$5,637.33	
Water - W Main	\$1,126.32	\$0.00	\$0.00	(\$1,126.32)	\$0.00	\$2,695.78	\$500.00	(\$2,195.78)	
Water - 44-01 Yolo	\$2,873.78	\$0.00	\$0.00	(\$2,873.78)	\$0.00	\$20,050.20	\$35,000.00	\$14,949.80	
Water - 44-05 Ridgecut	\$385.00	\$0.00	\$0.00	(\$385.00)	\$0.00	\$770.00	\$2,300.00	\$1,530.00	
Water - 44-06 Yolito	\$900.00	\$0.00	\$0.00	(\$900.00)	\$0.00	\$1,600.00	\$4,200.00	\$2,600.00	
Electricity- 44-01 Yolo	\$901.96	\$0.00	\$0.00	(\$901.96)	\$0.00	\$3,416.75	\$0.00	(\$3,416.75)	
Electricity- 44-05 Ridgecut	\$297.06	\$0.00	\$0.00	(\$297.06)	\$0.00	\$824.91	\$1,500.00	\$675.09	
Electricity- 44-06-Yolito	\$138.67	\$0.00	\$0.00	(\$138.67)	\$0.00	\$390.42	\$0.00	(\$390.42)	
Electricity- 44-07 Donnelly	\$1,160.46	\$0.00	\$0.00	(\$1,160.46)	\$0.00	\$3,118.68	\$0.00	(\$3,118.68)	
Electricity-Office	\$24.84	\$0.00	\$0.00	(\$24.84)	\$0.00	\$24.84	\$500.00	\$475.16	
Gas at Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.36	\$500.00	\$488.64	
Gas- 44-01 Yolo	\$12.82	\$0.00	\$0.00	(\$12.82)	\$0.00	\$57.83	\$0.00	(\$57.83)	
Gas- 44-07 Donnelly	\$25.75	\$0.00	\$0.00	(\$25.75)	\$0.00	\$54.75	\$0.00	(\$54.75)	
Sewerage - 44-01 Yolo	\$1,499.40	\$0.00	\$0.00	(\$1,499.40)	\$0.00	\$3,026.13	\$40,000.00	\$36,973.87	
Sewerage - 44-05 Ridgecut	\$385.00	\$0.00	\$0.00	(\$385.00)	\$0.00	\$770.00	\$2,300.00	\$1,530.00	
Sewer Donnelly Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.40	\$0.00	(\$1,832.40)	
Maintenance Salaries	\$5,646.09	\$0.00	\$0.00	(\$5,646.09)	\$0.00	\$15,420.77	\$54,511.00	\$39,090.23	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : September 2009
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Electrical Supplies	\$89.66	\$0.00	\$1,027.59	\$54,511.00	\$53,483.41				
Plumbing Supplies	\$100.88	\$0.00	\$734.68	\$5,000.00	\$4,265.32				
Painting Supplies	\$43.30	\$0.00	\$394.48	\$2,300.00	\$1,905.52				
Chemical Supplies	\$38.88	\$0.00	\$326.66	\$3,000.00	\$2,673.34				
Lumber and Hardware	\$805.14	\$0.00	\$2,829.11	\$12,500.00	\$9,670.89				
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00				
Gas / Oil	\$245.21	\$0.00	\$736.79	\$3,500.00	\$2,763.21				
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$1,904.33	\$1,800.00	(\$104.33)				
Maintenance Equip/Supplies	\$0.00	\$0.00	\$38.05	\$1,600.00	\$1,561.95				
Stoves/Parts	\$540.38	\$0.00	\$1,021.82	\$850.00	(\$171.82)				
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00				
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00				
Electrical Repair/Contract	\$0.00	\$0.00	\$234.89	\$100.00	(\$134.89)				
Plumbing Repair/Contract	\$155.05	\$0.00	\$1,564.14	\$2,900.00	\$1,335.86				
Painting/Decorating/Contract	\$0.00	\$0.00	\$2,900.00	\$4,000.00	\$21,100.00				
Garbage Removal	\$8,010.97	\$0.00	\$15,077.15	\$41,000.00	\$25,922.85				
Chemical Treatment/Contract	\$0.00	\$0.00	\$2,641.34	\$13,500.00	\$10,858.66				
Automotive Repairs	\$60.50	\$0.00	\$1,156.96	\$1,000.00	(\$156.96)				
Minor Equipment Repairs	\$209.55	\$0.00	\$209.55	\$2,500.00	\$2,290.45				
Major Equipment Repairs	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
Uniform Service	\$32.90	\$0.00	\$85.54	\$0.00	(\$85.54)				
Building Repairs	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00				
Yolo Probation Dept Contract	\$2,384.41	\$0.00	\$7,153.23	\$32,000.00	\$24,846.77				
Trash/Yolo County Landfill	\$336.69	\$0.00	\$1,309.19	\$1,500.00	\$190.81				
Tree Trimming	\$0.00	\$0.00	\$1,280.00	\$13,000.00	\$11,720.00				
Resident Watering Contracts	\$90.00	\$0.00	\$270.00	\$900.00	\$630.00				
Maintenance Charges from AMPS	\$2,350.00	\$0.00	\$20,695.00	\$92,000.00	\$71,305.00				
Protective Services	\$168.00	\$0.00	\$168.00	\$2,000.00	\$1,832.00				
General Liability Insurance	\$46.83	\$0.00	\$140.49	\$562.00	\$421.51				
Auto Insurance	\$168.20	\$0.00	\$504.60	\$2,018.00	\$1,513.40				
Property Insurance	\$1,309.00	\$0.00	\$3,927.00	\$15,708.00	\$11,781.00				
ERMA Insurance	\$204.75	\$0.00	\$614.25	\$2,344.00	\$1,729.75				
PILOT	\$4,000.00	\$0.00	\$12,250.00	\$51,000.00	\$38,750.00				

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 120 - AMP 1 - Woodland

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Administrative Benefits	\$1,726.55	\$0.00	(\$1,726.55)	\$5,181.06	\$20,358.00	\$15,176.94
Retired Benefits	\$383.90	\$0.00	(\$383.90)	\$1,151.70	\$4,000.00	\$2,848.30
Maintenance Benefits	\$549.98	\$0.00	(\$549.98)	\$1,640.64	\$7,080.00	\$5,439.36
Tenant Service Benefits	\$261.60	\$0.00	(\$261.60)	\$785.01	\$3,132.00	\$2,346.99
Collection Losses	(\$162.23)	\$0.00	\$162.23	\$760.28	\$10,000.00	\$9,239.72
Extraordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Transfer Out-Management Fees	\$7,853.51	\$0.00	(\$7,853.51)	\$23,456.51	\$93,500.00	\$70,043.49
Transfer Out-Bookkeeping Fees	\$1,132.50	\$0.00	(\$1,132.50)	\$3,382.50	\$13,500.00	\$10,117.50
Transfer Out-Asset Management Fees	\$1,510.00	\$0.00	(\$1,510.00)	\$4,510.00	\$17,800.00	\$13,290.00
Total Expense	\$61,103.93	\$0.00	(\$61,103.93)	\$210,069.48	\$880,836.00	\$670,766.52
Net Operating Income (Loss)	\$10,372.32	\$0.00	\$10,372.32	\$9,243.10	\$51,507.00	(\$42,263.90)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$10,372.32	\$0.00	\$10,372.32	\$9,243.10	\$51,507.00	(\$42,263.90)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 130 - AMP 2 - Winters
Date : September 2009
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue									
Capital Fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,231.00	\$24,231.00	\$0.00	(\$24,231.00)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,538.00	\$28,538.00	\$0.00	(\$28,538.00)
Rent El Rio Villa 1	\$12,738.00	\$0.00	\$12,738.00	\$0.00	\$38,137.00	\$148,468.00	\$148,468.00	\$38,137.00	(\$110,331.00)
Rent Vista Montecito	\$7,341.25	\$0.00	\$7,341.25	\$0.00	\$21,222.25	\$88,900.00	\$88,900.00	\$21,222.25	(\$67,677.75)
Rent El Rio Villa 2	\$12,127.00	\$0.00	\$12,127.00	\$0.00	\$36,051.00	\$143,585.00	\$143,585.00	\$36,051.00	(\$107,534.00)
Rent El Rio Villa 3	\$21,190.00	\$0.00	\$21,190.00	\$0.00	\$62,978.59	\$268,536.00	\$268,536.00	\$62,978.59	(\$205,557.41)
Rent El Rio Villa 4	\$8,468.38	\$0.00	\$8,468.38	\$0.00	\$25,651.22	\$91,272.00	\$91,272.00	\$25,651.22	(\$65,620.78)
Retro Rent	\$52.00	\$0.00	\$52.00	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	\$212.00
Interest Income General Fund	\$46.28	\$0.00	\$46.28	\$0.00	\$115.98	\$333.00	\$333.00	\$115.98	(\$217.02)
Other Income	\$494.98	\$0.00	\$494.98	\$0.00	\$3,591.71	\$5,800.00	\$5,800.00	\$3,591.71	(\$2,208.29)
Other Income - 44-02 Villa #1	\$225.52	\$0.00	\$225.52	\$0.00	\$787.22	\$2,350.00	\$2,350.00	\$787.22	(\$1,562.78)
Other Income - 44-04 Montecito	\$20.00	\$0.00	\$20.00	\$0.00	\$256.75	\$800.00	\$800.00	\$256.75	(\$543.25)
Other Income- 44-08 Villa #2	\$21.66	\$0.00	\$21.66	\$0.00	\$418.67	\$1,500.00	\$1,500.00	\$418.67	(\$1,081.33)
Other Income- 44-18 Villa #3	\$107.27	\$0.00	\$107.27	\$0.00	\$1,280.80	\$7,600.00	\$7,600.00	\$1,280.80	(\$6,319.20)
Other Income- 44-25 Villa #4	\$577.48	\$0.00	\$577.48	\$0.00	\$1,099.32	\$1,600.00	\$1,600.00	\$1,099.32	(\$500.68)
HUD Operating Subsidy	\$14,678.00	\$0.00	\$14,678.00	\$0.00	\$44,034.00	\$162,554.00	\$162,554.00	\$44,034.00	(\$118,520.00)
Maintenance Charges to AMP5	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$20,675.00	\$77,000.00	\$77,000.00	\$20,675.00	(\$56,325.00)
Total Revenue	\$82,162.82	\$0.00	\$82,162.82	\$0.00	\$256,511.51	\$1,053,067.00	\$1,053,067.00	\$256,511.51	(\$796,555.49)
Operating Expenditures									
Admin. P/R Taxes- Social Security/Medicare	\$460.29	\$0.00	(\$460.29)	\$0.00	\$1,105.38	\$4,715.00	\$4,715.00	\$1,105.38	\$3,609.62
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$564.00	\$0.00	\$564.00
Admin. Retirement	\$625.57	\$0.00	(\$625.57)	\$0.00	\$1,626.75	\$11,247.00	\$11,247.00	\$1,626.75	\$9,620.25
Admin. Wokers Comp	\$46.76	\$0.00	(\$46.76)	\$0.00	\$140.28	\$730.00	\$730.00	\$140.28	\$589.72
Tenant Svc. P/R Taxes- Social Security/Medicare	\$59.23	\$0.00	(\$59.23)	\$0.00	\$146.10	\$772.00	\$772.00	\$146.10	\$625.90
Tenant Svc. P/R Taxes -- SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00	\$87.00
Tenant Svc. Retirement	\$41.08	\$0.00	(\$41.08)	\$0.00	\$127.30	\$1,232.00	\$1,232.00	\$127.30	\$1,104.70
Tenant Svc. Workers Comp	\$5.35	\$0.00	(\$5.35)	\$0.00	\$16.05	\$82.00	\$82.00	\$16.05	\$65.95
Maintenance P/R Taxes-Social Security/Medicare	\$740.38	\$0.00	(\$740.38)	\$0.00	\$2,036.97	\$7,569.00	\$7,569.00	\$2,036.97	\$5,532.03
Maintenance P/R Taxes-- SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$868.00	\$0.00	\$868.00
Maintenance Retirement	\$905.48	\$0.00	(\$905.48)	\$0.00	\$2,788.16	\$11,247.00	\$11,247.00	\$2,788.16	\$8,458.84

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 130 - AMP 2 - Winters
Date : September 2009
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Better	(Worse)
Maintenance Workers Comp	\$842.78	\$0.00	\$2,528.34	\$8,553.00	\$6,024.66					
Administrative Salaries	\$6,174.34	\$0.00	\$14,864.99	\$63,589.00	\$48,724.01					
Legal Fees	\$1,738.00	\$0.00	\$1,983.00	\$8,000.00	\$6,017.00					
Training	\$22.83	\$0.00	\$22.83	\$2,000.00	\$1,977.17					
Travel	\$567.59	\$0.00	\$689.32	\$3,000.00	\$2,310.68					
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00					
Professional Services	\$0.00	\$0.00	\$712.00	\$0.00	(\$712.00)					
Auditing	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00					
Postage	\$0.00	\$0.00	\$0.00	\$500.00	\$425.00					
Office Supplies	\$22.58	\$0.00	\$75.00	\$1,100.00	\$996.32					
Telephone	\$507.71	\$0.00	\$103.68	\$6,000.00	\$4,346.09					
Fair Housing Services	\$416.67	\$0.00	\$1,653.91	\$2,000.00	\$1,583.33					
Dues and Subscriptions	\$0.00	\$0.00	\$416.67	\$100.00	\$100.00					
Computer Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00					
Office Machines/Leases	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00					
Criminal Background Checks	\$144.25	\$0.00	\$704.25	\$2,000.00	\$1,295.75					
Advertising	\$2,150.46	\$0.00	\$2,207.80	\$100.00	(\$2,107.80)					
Tenant Service Salaries	\$793.83	\$0.00	\$1,951.56	\$10,424.00	\$8,472.44					
Tenant Services Materials	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00					
Water - 44-02 Villa #1	\$1,250.87	\$0.00	\$3,761.55	\$15,000.00	\$11,238.45					
Water - 44-04 Montecito	\$584.00	\$0.00	\$1,888.50	\$6,500.00	\$4,611.50					
Water - 44-18 Villa #3	\$1,250.87	\$0.00	\$3,898.05	\$13,500.00	\$9,601.95					
Electricity- 44-02 Villa #1	\$2,889.93	\$0.00	\$8,608.64	\$30,000.00	\$21,391.36					
Electricity- 44-04 Montecito	\$314.28	\$0.00	\$880.92	\$4,000.00	\$3,119.08					
Electricity- 44-08 Villa #2	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00					
Electricity- 44-18 Villa #3	\$49.79	\$0.00	\$208.04	\$200.00	(\$8.04)					
Electricity- 44-25 Villa #4	\$0.00	\$0.00	\$17.67	\$300.00	\$282.33					
Gas- 44-02 Villa #1	\$11.75	\$0.00	\$32.80	\$550.00	\$517.20					
Gas- 44-04 Montecito	\$6.82	\$0.00	\$6.82	\$100.00	\$93.18					
Gas- 44-18 Villa #3	\$20.90	\$0.00	\$54.20	\$250.00	\$195.80					
Gas-Purpel Winters	\$0.00	\$0.00	\$5.28	\$200.00	\$194.72					
Sewerage - 44-02 Villa #1	\$978.46	\$0.00	\$6,561.70	\$10,600.00	\$4,038.30					
Sewerage - 44-04 Montecito	\$226.80	\$0.00	\$680.40	\$2,900.00	\$2,219.60					

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : September 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Better	(Worse)
Sewerage- 44-08 Villa #2	\$782.76	\$0.00	\$5,974.60	\$9,000.00	\$3,025.40					
Sewerage- 44-18 Villa #3	\$1,565.54	\$0.00	\$8,322.94	\$17,000.00	\$8,677.06					
Sewerage-44-25 Villa #4	\$587.07	\$0.00	\$5,387.55	\$6,600.00	\$1,212.45					
Maintenance Salaries	\$9,929.15	\$0.00	\$27,363.44	\$101,942.00	\$74,578.56					
Electrical Supplies	\$209.99	\$0.00	\$1,379.79	\$1,500.00	\$120.21					
Plumbing Supplies	\$938.46	\$0.00	\$1,780.49	\$3,500.00	\$1,719.51					
Painting Supplies	\$521.67	\$0.00	\$870.62	\$2,900.00	\$2,029.38					
Chemical Supplies	\$33.77	\$0.00	\$195.79	\$2,000.00	\$1,804.21					
Lumber and Hardware	\$816.12	\$0.00	\$3,966.80	\$11,500.00	\$7,533.20					
Automotive Supplies	\$43.50	\$0.00	\$43.50	\$200.00	\$156.50					
Gas / Oil	\$441.99	\$0.00	\$1,446.61	\$5,100.00	\$3,653.39					
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$2,819.97	\$5,000.00	\$2,180.03					
Maintenance Equip/Supplies	\$0.00	\$0.00	\$1,215.83	\$1,000.00	(\$215.83)					
Stoves/Parts	\$129.01	\$0.00	\$129.01	\$500.00	\$370.99					
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00					
Grounds Maintenance	\$138.66	\$0.00	\$158.66	\$3,500.00	\$3,341.34					
Electrical Repair/Contract	\$0.00	\$0.00	\$380.00	\$500.00	\$120.00					
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00					
Painting/Decorating/Contract	\$3,675.00	\$0.00	\$7,100.00	\$35,000.00	\$27,900.00					
Garbage Removal	\$2,271.96	\$0.00	\$6,055.16	\$22,000.00	\$15,944.84					
Chemical Treatment/Contract	\$0.00	\$0.00	\$2,306.00	\$10,500.00	\$8,194.00					
Automotive Repairs	\$0.00	\$0.00	\$993.00	\$4,000.00	\$3,007.00					
Minor Equipment Repairs	\$0.00	\$0.00	\$192.09	\$1,100.00	\$907.91					
Major Equipment Repairs	\$0.00	\$0.00	\$5,768.45	\$5,000.00	(\$768.45)					
Uniform Service	\$72.21	\$0.00	\$167.61	\$550.00	\$382.39					
Mat Service	\$141.24	\$0.00	\$423.72	\$2,200.00	\$1,776.28					
Building Repairs	\$1,323.60	\$0.00	\$1,323.60	\$4,000.00	\$2,676.40					
Yolo Probation Dept Contract	\$2,422.45	\$0.00	\$7,687.35	\$30,000.00	\$22,312.65					
Trash/Yolo County Landfill	\$285.20	\$0.00	\$957.20	\$2,900.00	\$1,942.80					
Tree Trimming	\$2,170.00	\$0.00	\$5,930.00	\$15,000.00	\$9,070.00					
Resident Watering Contracts	\$90.00	\$0.00	\$270.00	\$540.00	\$270.00					
Maintenance Charges from AMPS	\$4,410.00	\$0.00	\$14,545.00	\$81,000.00	\$66,455.00					
Protective Services	\$168.00	\$0.00	\$336.00	\$600.00	\$264.00					

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : September 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
General Liability Insurance	\$152.16	\$0.00	\$456.48	\$1,826.00	\$1,369.52				\$1,369.52
Auto Insurance	\$168.20	\$0.00	\$504.60	\$2,018.00	\$1,513.40				\$1,513.40
Property Insurance	\$1,198.00	\$0.00	\$3,594.00	\$14,383.00	\$10,789.00				\$10,789.00
ERMA Insurance	\$238.80	\$0.00	\$716.40	\$2,734.00	\$2,017.60				\$2,017.60
PILOT	\$5,250.00	\$0.00	\$14,583.00	\$49,000.00	\$34,417.00				\$34,417.00
Administrative Benefits	\$1,615.76	\$0.00	\$4,991.76	\$20,358.00	\$15,366.24				\$15,366.24
Retired Benefits	\$1,079.51	\$0.00	\$3,238.53	\$12,954.00	\$9,715.47				\$9,715.47
Maintenance Benefits	\$1,515.85	\$0.00	\$4,075.76	\$19,260.00	\$15,184.24				\$15,184.24
Tenant Services Benefits	\$261.60	\$0.00	\$785.01	\$3,132.00	\$2,346.99				\$2,346.99
Collection Losses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00				\$10,000.00
Transfer Out-Management Fees	\$7,229.39	\$0.00	\$21,688.17	\$86,000.00	\$64,311.83				\$64,311.83
Transfer Out-Bookkeeping Fees	\$1,042.50	\$0.00	\$3,127.50	\$12,400.00	\$9,272.50				\$9,272.50
Asset Management Fee to COCC	\$1,390.00	\$0.00	\$4,170.00	\$16,600.00	\$12,430.00				\$12,430.00
Total Expense	\$78,158.77	\$0.00	\$239,926.90	\$895,576.00	\$655,649.10				\$655,649.10
Net Operating Income (Loss)	\$4,004.05	\$0.00	\$16,584.61	\$157,491.00	(\$140,906.39)				(\$140,906.39)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Net Income (Loss)	\$4,004.05	\$0.00	\$16,584.61	\$157,491.00	(\$140,906.39)				(\$140,906.39)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Admin Fees Earned	\$90,605.00	\$0.00	\$90,605.00	\$299,954.00	\$905,000.00	(\$605,046.00)
Port In Admin Fees	\$1,087.17	\$0.00	\$1,087.17	\$3,163.79	\$2,500.00	\$663.79
Interest Income-HAP Reserve	\$77.30	\$0.00	\$77.30	\$204.38	\$2,500.00	(\$2,295.62)
Fraud Income	\$0.00	\$0.00	\$0.00	\$189.72	\$2,000.00	(\$1,810.28)
Other Income	\$0.00	\$0.00	\$0.00	\$1,234.28	\$15,000.00	(\$13,765.72)
Total Revenue	\$91,769.47	\$0.00	\$91,769.47	\$304,746.17	\$927,000.00	(\$622,253.83)
Operating Expenditures						
Administrative Salaries Vouchers	\$19,183.47	\$0.00	(\$19,183.47)	\$50,768.28	\$214,583.00	\$163,814.72
FSS Coordinator	\$1,587.67	\$0.00	(\$1,587.67)	\$3,903.12	\$20,848.00	\$16,944.88
FSS P/R Taxes - Social Security/Medicare	\$118.46	\$0.00	(\$118.46)	\$292.20	\$1,545.00	\$1,252.80
FSS P/R Taxes - SUJ	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00
FSS Retirement	\$82.17	\$0.00	(\$82.17)	\$254.62	\$2,463.00	\$2,208.38
FSS Workers Comp	\$10.70	\$0.00	(\$10.70)	\$32.10	\$165.00	\$132.90
Admin. P/R Taxes- Social Security/Medicare	\$1,428.11	\$0.00	(\$1,428.11)	\$3,774.65	\$15,905.00	\$12,130.35
Admin. P/R Taxes- -SUJ	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.00	\$2,219.00
Admin. Retirement	\$2,052.15	\$0.00	(\$2,052.15)	\$5,602.98	\$25,001.00	\$19,398.02
Admin. Workers Comp	\$148.17	\$0.00	(\$148.17)	\$444.51	\$2,535.00	\$2,090.49
Health Benefits	\$5,660.07	\$0.00	(\$5,660.07)	\$16,848.27	\$76,425.00	\$59,576.73
FSS Coordinator Health Benefits	\$522.00	\$0.00	(\$522.00)	\$1,566.43	\$6,264.00	\$4,697.57
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Training	\$22.83	\$0.00	(\$22.83)	\$22.83	\$4,000.00	\$3,977.17
Travel	\$65.48	\$0.00	(\$65.48)	\$658.46	\$1,500.00	\$841.54
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
Office Space Charges	\$5,000.00	\$0.00	(\$5,000.00)	\$15,000.00	\$60,000.00	\$45,000.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$288.34	\$8,000.00	\$7,711.66
Postage	\$1,873.90	\$0.00	(\$1,873.90)	\$6,039.01	\$15,000.00	\$8,960.99
Telephone	\$65.86	\$0.00	(\$65.86)	\$280.11	\$2,000.00	\$1,719.89
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Fair Housing Services	\$1,250.00	\$0.00	(\$1,250.00)	\$1,250.00	\$5,000.00	\$3,750.00
Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : September 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Better	(Worse)
Personnel Studies / Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Admin Fees Port-Outs	\$394.88	\$0.00	\$394.88	\$0.00	\$1,431.44	\$5,200.00	\$3,768.56	\$5,200.00	\$3,768.56	
Computer Software Chgs. Vouchers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
Inspections	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$5,644.00	\$20,000.00	\$14,356.00	\$20,000.00	\$14,356.00	
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Criminal Background Checks	\$213.00	\$0.00	\$213.00	\$0.00	\$410.10	\$5,000.00	\$4,589.90	\$5,000.00	\$4,589.90	
Office Equipment Lease/Rental	\$58.84	\$0.00	\$58.84	\$0.00	\$2,277.92	\$17,500.00	\$15,222.08	\$17,500.00	\$15,222.08	
Meeting Supplies/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$22,253.92	\$25,000.00	\$2,746.08	\$25,000.00	\$2,746.08	
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	
Gas / Oil	\$82.69	\$0.00	\$82.69	\$0.00	\$185.90	\$1,000.00	\$814.10	\$1,000.00	\$814.10	
Vehicle Repair & Maintenance	\$266.03	\$0.00	\$266.03	\$0.00	\$5,145.81	\$1,200.00	(\$3,945.81)	\$1,200.00	(\$3,945.81)	
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	
General Liability Insurance	\$403.58	\$0.00	\$403.58	\$0.00	\$1,210.74	\$4,843.00	\$3,632.26	\$4,843.00	\$3,632.26	
Auto Insurance	\$144.00	\$0.00	\$144.00	\$0.00	\$432.00	\$1,730.00	\$1,298.00	\$1,730.00	\$1,298.00	
ERMA Insurance	\$338.50	\$0.00	\$338.50	\$0.00	\$1,015.50	\$3,875.00	\$2,859.50	\$3,875.00	\$2,859.50	
Retired Benefits	\$617.42	\$0.00	\$617.42	\$0.00	\$1,852.26	\$7,409.00	\$5,556.74	\$7,409.00	\$5,556.74	
Transfer Out-COCC Management Fees	\$15,648.00	\$0.00	\$15,648.00	\$0.00	\$47,100.00	\$165,192.00	\$118,092.00	\$165,192.00	\$118,092.00	
Transfer Out-COCC Bookkeeping Fees	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$29,437.50	\$103,245.00	\$73,807.50	\$103,245.00	\$73,807.50	
Total Expense	\$69,187.98	\$0.00	\$69,187.98	\$0.00	\$225,423.00	\$879,721.00	\$654,298.00	\$879,721.00	\$654,298.00	
Net Operating Income (Loss)	\$22,581.49	\$0.00	\$22,581.49	\$0.00	\$79,323.17	\$47,279.00	\$32,044.17	\$47,279.00	\$32,044.17	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$22,581.49	\$0.00	\$22,581.49	\$0.00	\$79,323.17	\$47,279.00	\$32,044.17	\$47,279.00	\$32,044.17	

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 201 - HAP Voucher Income/Payments Only
 Date : September 2009
 Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
HAP Contributions Received from HUD	\$708,941.00	\$0.00	\$708,941.00	\$2,253,167.00	\$8,301,025.00	(\$6,047,858.00)
HAP Reserve Interest Income	\$178.34	\$0.00	\$178.34	\$585.52	\$1,000.00	(\$414.48)
HAP Fraud Income (50%)	\$0.00	\$0.00	\$0.00	\$189.72	\$2,000.00	(\$1,810.28)
Total Revenue	\$709,119.34	\$0.00	\$709,119.34	\$2,253,942.24	\$8,304,025.00	(\$6,050,082.76)
Operating Expenditures						
HAP Payments	\$758,697.33	\$0.00	(\$758,697.33)	\$2,287,493.91	\$8,260,025.00	\$5,972,531.09
HAP FSS Escrow Payments	\$0.00	\$0.00	\$0.00	\$1,662.00	\$14,000.00	\$12,338.00
HAP Payments Outgoing Ports	\$7,341.00	\$0.00	(\$7,341.00)	\$22,331.83	\$0.00	(\$22,331.83)
HAP Utilities	\$3,911.00	\$0.00	(\$3,911.00)	\$11,166.00	\$30,000.00	\$18,834.00
Total Expense	\$769,949.33	\$0.00	(\$769,949.33)	\$2,322,653.74	\$8,304,025.00	\$5,981,371.26
Net Operating Income (Loss)	(\$60,829.99)	\$0.00	(\$60,829.99)	(\$68,711.50)	\$0.00	(\$68,711.50)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$60,829.99)	\$0.00	(\$60,829.99)	(\$68,711.50)	\$0.00	(\$68,711.50)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 310 - 310 COCC
Date : September 2009
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue									
HCV Program Management Fees	\$15,648.00	\$0.00	\$15,648.00	\$0.00	\$47,100.00	\$165,192.00	\$47,100.00	\$165,192.00	(\$118,092.00)
HCV Program Bookkeeping Fees	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$29,437.50	\$103,245.00	\$29,437.50	\$103,245.00	(\$73,807.50)
HCV Program Rent for Office Space	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$60,000.00	\$15,000.00	\$60,000.00	(\$45,000.00)
Capital fund 1470 Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,384.00	\$0.00	\$318,384.00	(\$318,384.00)
Dixon Water Well Contract 793 Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	(\$30,000.00)
Interest Income	\$499.47	\$0.00	\$499.47	\$0.00	\$1,833.48	\$5,000.00	\$1,833.48	\$5,000.00	(\$3,166.52)
Bank Interest from Migrant Care Reserve	\$31.97	\$0.00	\$31.97	\$0.00	\$97.97	\$100.00	\$97.97	\$100.00	(\$2.03)
Other income	\$350.50	\$0.00	\$350.50	\$0.00	\$3,803.89	\$10,000.00	\$3,803.89	\$10,000.00	(\$6,196.11)
Soccer League Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$10,000.00	\$235.00	\$10,000.00	(\$9,765.00)
Discounts Taken	\$3.64	\$0.00	\$3.64	\$0.00	\$36.44	\$0.00	\$36.44	\$0.00	\$36.44
TANA Project Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	\$0.00	\$1,816.00	\$0.00	\$1,816.00
Capital Fund 1410 Admin Costs Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,698.00	\$0.00	\$172,698.00	(\$172,698.00)
LIPH Bookkeeping Fees	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$9,622.50	\$38,250.00	\$9,622.50	\$38,250.00	(\$28,627.50)
LIPH Management Fees	\$22,260.28	\$0.00	\$22,260.28	\$0.00	\$66,728.83	\$265,400.00	\$66,728.83	\$265,400.00	(\$198,671.17)
LIPH Asset Management Fees	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$12,830.00	\$50,900.00	\$12,830.00	\$50,900.00	(\$38,070.00)
Cttwd Mgmt Fees & Salary Reimbursement	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$4,830.00	\$19,320.00	\$4,830.00	\$19,320.00	(\$14,490.00)
Maintenance Charges to AMPS	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$24,990.00	\$190,000.00	\$24,990.00	\$190,000.00	(\$165,010.00)
Davis Migrant Center Management Fees	\$3,491.00	\$0.00	\$3,491.00	\$0.00	\$10,473.00	\$41,900.00	\$10,473.00	\$41,900.00	(\$31,427.00)
Madison Migrant Center Management Fees	\$4,911.00	\$0.00	\$4,911.00	\$0.00	\$14,733.00	\$58,900.00	\$14,733.00	\$58,900.00	(\$44,167.00)
Dixon Migrant Center Management Fees	\$4,609.00	\$0.00	\$4,609.00	\$0.00	\$13,827.00	\$55,300.00	\$13,827.00	\$55,300.00	(\$41,473.00)
Eleanor Roosevelt Developer Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	(\$50,000.00)
Davis Solar Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$285.75	\$1,143.00	\$285.75	\$1,143.00	(\$857.25)
City of Davis Grant-Davis Solar (610)mgmt fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$4,235.00
Total Revenue	\$82,474.86	\$0.00	\$82,474.86	\$0.00	\$261,915.36	\$1,645,732.00	\$261,915.36	\$1,645,732.00	(\$1,383,816.64)
Operating Expenditures									
Admin. P/R Taxes- Social Security/Medicare	\$3,567.98	\$0.00	\$3,567.98	\$0.00	\$9,840.32	\$40,585.00	\$9,840.32	\$40,585.00	\$30,744.68
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.00	\$0.00	\$3,276.00	\$3,276.00
Admin. Retirement	\$4,327.32	\$0.00	\$4,327.32	\$0.00	\$13,356.73	\$59,644.00	\$13,356.73	\$59,644.00	\$46,287.27
Admin. Workers Comp	\$395.74	\$0.00	\$395.74	\$0.00	\$1,187.22	\$6,227.00	\$1,187.22	\$6,227.00	\$5,039.78
Maintenance P/R Taxes- Social Security/Medicare	\$791.13	\$0.00	\$791.13	\$0.00	\$1,632.86	\$10,579.00	\$1,632.86	\$10,579.00	\$8,946.14

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 310 - 310 COCC

Date : September 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Better	(Worse)
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.00	\$0.00	\$1,237.00		\$1,237.00
Maintenance Retirement	\$1,103.26	\$0.00	\$1,103.26	\$0.00	\$2,971.96	\$16,821.00	\$2,971.96	\$16,821.00		\$13,849.04
Maintenance Workers Comp	\$744.33	\$0.00	\$744.33	\$0.00	\$2,232.99	\$11,979.00	\$2,232.99	\$11,979.00		\$9,746.01
Administrative Salaries	\$39,903.11	\$0.00	\$39,903.11	\$0.00	\$118,596.38	\$546,461.00	\$118,596.38	\$546,461.00		\$427,864.62
Legal Fees	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$9,999.99	\$40,000.00	\$9,999.99	\$40,000.00		\$30,000.01
Litigations	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,140.00)	\$0.00	(\$2,140.00)	\$0.00		\$2,140.00
Training	\$91.34	\$0.00	\$91.34	\$0.00	\$759.34	\$6,000.00	\$759.34	\$6,000.00		\$5,240.66
Travel	\$1,283.81	\$0.00	\$1,283.81	\$0.00	\$3,728.78	\$12,000.00	\$3,728.78	\$12,000.00		\$8,271.22
Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00
Contract Service - Clerk of the Board	\$667.00	\$0.00	\$667.00	\$0.00	\$2,001.00	\$8,000.00	\$2,001.00	\$8,000.00		\$5,999.00
Contract Service - GASB 45 Study	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		(\$5,000.00)
Professional Services	\$2,600.46	\$0.00	\$2,600.46	\$0.00	\$15,046.95	\$0.00	\$15,046.95	\$0.00		(\$15,046.95)
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00		\$6,800.00
Postage	\$247.59	\$0.00	\$247.59	\$0.00	\$490.08	\$5,000.00	\$490.08	\$5,000.00		\$4,509.92
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$149.93	\$7,500.00	\$149.93	\$7,500.00		\$7,350.07
Telephone	\$1,127.98	\$0.00	\$1,127.98	\$0.00	\$4,312.26	\$22,500.00	\$4,312.26	\$22,500.00		\$18,187.74
Board Stipends	\$200.00	\$0.00	\$200.00	\$0.00	\$450.00	\$2,200.00	\$450.00	\$2,200.00		\$1,750.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		\$3,000.00
Computer Support-Tenmast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00		\$5,500.00
Computer network & PC Support	\$981.47	\$0.00	\$981.47	\$0.00	\$1,688.35	\$2,000.00	\$1,688.35	\$2,000.00		\$311.65
Office Equipment	\$4,061.57	\$0.00	\$4,061.57	\$0.00	\$4,061.57	\$2,500.00	\$4,061.57	\$2,500.00		(\$1,561.57)
Office Machines/Leases	\$129.53	\$0.00	\$129.53	\$0.00	\$2,208.39	\$9,000.00	\$2,208.39	\$9,000.00		\$6,791.61
Administrative Other	\$1.00	\$0.00	\$1.00	\$0.00	\$6,772.91	\$0.00	\$6,772.91	\$0.00		(\$6,772.91)
Advertising	\$1,203.90	\$0.00	\$1,203.90	\$0.00	\$4,350.65	\$500.00	\$4,350.65	\$500.00		\$3,850.65
P/R Processing Fee	\$263.65	\$0.00	\$263.65	\$0.00	\$738.04	\$3,300.00	\$738.04	\$3,300.00		\$2,561.96
Property Tax Expense	\$5,608.20	\$0.00	\$5,608.20	\$0.00	\$5,608.20	\$0.00	\$5,608.20	\$0.00		(\$5,608.20)
Soccer League Expenses	\$101.40	\$0.00	\$101.40	\$0.00	\$414.93	\$10,000.00	\$414.93	\$10,000.00		\$9,585.07
Admin Contract Services-Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00		\$5,000.00
TANA Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00		(\$280.00)
Water - West Main	\$103.21	\$0.00	\$103.21	\$0.00	\$322.03	\$1,500.00	\$322.03	\$1,500.00		\$1,177.97
Electricity- West Main	\$2,462.96	\$0.00	\$2,462.96	\$0.00	\$9,227.19	\$20,000.00	\$9,227.19	\$20,000.00		\$10,772.81
Gas- West Main	\$44.40	\$0.00	\$44.40	\$0.00	\$177.97	\$4,000.00	\$177.97	\$4,000.00		\$3,822.03
Sewerage - West Main	\$39.99	\$0.00	\$39.99	\$0.00	\$83.73	\$500.00	\$83.73	\$500.00		\$416.27

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 310 - 310 COCC

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
			Better (Worse)	Better (Worse)			
Maintenance Salaries	\$10,622.08	\$0.00	(\$10,622.08)		\$28,119.75	\$142,776.00	\$114,656.25
Maintenance Supplies	\$409.57	\$0.00	(\$409.57)		\$548.47	\$2,000.00	\$1,451.53
Maintenance Contracts	\$254.34	\$0.00	(\$254.34)		\$1,101.33	\$8,000.00	\$6,898.67
Gas & Oil Vehicles/Repairs Fleet Vehicles	\$370.04	\$0.00	(\$370.04)		\$370.04	\$2,500.00	\$2,129.96
Trash Truck- Insurance/Fuel/Repairs	\$278.54	\$0.00	(\$278.54)		\$1,080.54	\$5,000.00	\$3,919.46
Landscape Maintenance	\$229.16	\$0.00	(\$229.16)		\$687.48	\$3,000.00	\$2,312.52
Maintenance Charges from AMPS	\$100.00	\$0.00	(\$100.00)		\$2,150.00	\$12,500.00	\$10,350.00
Security Alarm Contracts	\$249.00	\$0.00	(\$249.00)		\$498.00	\$5,800.00	\$5,302.00
General Liability Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$3,500.00	\$3,500.00
Auto Insurance	\$216.00	\$0.00	(\$216.00)		\$648.00	\$2,595.00	\$1,947.00
Property Insurance	\$321.00	\$0.00	(\$321.00)		\$963.00	\$3,842.00	\$2,879.00
ERMA Insurance	\$460.65	\$0.00	(\$460.65)		\$1,381.95	\$5,273.00	\$3,891.05
Admin Benefits	\$5,503.93	\$0.00	(\$5,503.93)		\$16,182.65	\$86,155.00	\$69,972.35
Retired Admin Benefits	\$1,433.49	\$0.00	(\$1,433.49)		\$4,300.47	\$17,202.00	\$12,901.53
Maintenance Benefits	\$2,091.54	\$0.00	(\$2,091.54)		\$6,276.33	\$44,631.00	\$38,354.67
Bank Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00
Migrant Refunds	\$58.00	\$0.00	(\$58.00)		\$1,402.35	\$0.00	(\$1,402.35)
Debt Service-Loan #1 \$2,240,000 Loan	\$9,917.40	\$0.00	(\$9,917.40)		\$29,488.24	\$116,900.00	\$87,411.76
Debt Service-Loan #2 \$180,000 Loan	\$270.98	\$0.00	(\$270.98)		\$804.20	\$6,000.00	\$5,195.80
Debt Service-Loan #3 \$480,000 Loan	\$482.22	\$0.00	(\$482.22)		\$1,431.10	\$6,400.00	\$4,968.90
Replacement Reserve Computers/Software	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	\$2,000.00
Replacement Reserve Maint. & Office Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	\$3,000.00
Total Expense	\$108,653.60	\$0.00	(\$108,653.60)		\$322,984.65	\$1,355,383.00	\$1,032,398.35
Net Operating Income (Loss)	(\$26,178.74)	\$0.00	(\$26,178.74)		(\$61,069.29)	\$290,349.00	(\$351,418.29)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$26,178.74)	\$0.00	(\$26,178.74)		(\$61,069.29)	\$290,349.00	(\$351,418.29)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 320 - ADMH

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Water/Sewer expense Trinity	\$65.07	\$0.00	(\$65.07)	\$195.21	\$0.00	(\$195.21)
Water & Sewer Meadowlark	\$60.02	\$0.00	(\$60.02)	\$180.06	\$0.00	(\$180.06)
Electric Expense-Trinity	\$7.51	\$0.00	(\$7.51)	\$27.28	\$0.00	(\$27.28)
Gas Expense Trinity	\$2.86	\$0.00	(\$2.86)	\$17.54	\$0.00	(\$17.54)
Materials Trinity	\$0.00	\$0.00	\$0.00	\$712.93	\$0.00	(\$712.93)
Materials Meadowlark	\$0.00	\$0.00	\$0.00	\$220.79	\$0.00	(\$220.79)
Contract Services Trinity	\$122.08	\$0.00	(\$122.08)	\$13,430.99	\$0.00	(\$13,430.99)
Garbage and Trash Removal Trinity	\$50.02	\$0.00	(\$50.02)	\$98.62	\$0.00	(\$98.62)
Total Expense	\$307.56	\$0.00	(\$307.56)	\$14,883.42	\$0.00	(\$14,883.42)
Net Operating Income (Loss)	(\$307.56)	\$0.00	(\$307.56)	(\$14,883.42)	\$0.00	(\$14,883.42)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$307.56)	\$0.00	(\$307.56)	(\$14,883.42)	\$0.00	(\$14,883.42)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 400 - Cottonwood Meadows (New Hope CDC)
Date : September 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
State Annuity	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
Dwelling Rent	\$20,542.73	\$0.00	\$20,542.73	\$61,123.73	\$253,836.00	(\$192,712.27)
Dwelling Rent	\$4,493.00	\$0.00	\$4,493.00	\$13,493.00	\$45,000.00	(\$31,507.00)
Interest Income	\$119.25	\$0.00	\$119.25	\$361.13	\$1,000.00	(\$638.87)
Other Income Tenant Cottonwood	\$208.64	\$0.00	\$208.64	\$549.49	\$1,580.00	(\$1,030.51)
Other Program Charges-RHCP Units	\$53.93	\$0.00	\$53.93	\$94.13	\$250.00	(\$155.87)
Vending Income	\$0.00	\$0.00	\$0.00	\$422.75	\$2,000.00	(\$1,577.25)
Total Revenue	\$25,417.55	\$0.00	\$25,417.55	\$76,044.23	\$311,166.00	(\$235,121.77)
Operating Expenditures						
Administration Salaries	\$681.90	\$0.00	(\$681.90)	\$1,661.95	\$10,277.00	\$8,615.05
Admin. P/R Taxes- Social Security/Medicare	\$50.91	\$0.00	(\$50.91)	\$124.07	\$763.00	\$638.93
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
Admin. Retirement	\$64.19	\$0.00	(\$64.19)	\$156.25	\$1,132.00	\$975.75
Admin. Workers Comp	\$4.02	\$0.00	(\$4.02)	\$12.06	\$81.00	\$68.94
Benefitls	\$133.79	\$0.00	(\$133.79)	\$401.48	\$2,208.00	\$1,806.52
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Training	\$22.83	\$0.00	(\$22.83)	\$22.83	\$500.00	\$477.17
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$10.90	\$500.00	\$489.10
Postage	\$6.16	\$0.00	(\$6.16)	\$18.92	\$100.00	\$81.08
Telephone	\$74.84	\$0.00	(\$74.84)	\$196.65	\$600.00	\$403.35
Admin Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Management Fee to YCHA	\$1,610.00	\$0.00	(\$1,610.00)	\$4,830.00	\$19,320.00	\$14,490.00
Renting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 400 - Cottonwood Meadows (New Hope CDC)
Date : September 2009
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Budget	Better (Worse)	Actual	Budget	Actual	Budget	
Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
Taxes, Assessments & Fees	\$1,202.20	\$0.00	\$0.00	(\$1,202.20)	\$3,802.20	\$16,000.00	\$3,802.20	\$16,000.00	\$12,197.80
Tenant Liason	\$150.00	\$0.00	\$0.00	(\$150.00)	\$450.00	\$1,800.00	\$450.00	\$1,800.00	\$1,350.00
Water Cottonwood	\$812.57	\$0.00	\$0.00	(\$812.57)	\$2,437.71	\$9,500.00	\$2,437.71	\$9,500.00	\$7,062.29
Electricity - Cottonwood	\$570.81	\$0.00	\$0.00	(\$570.81)	\$1,208.65	\$5,000.00	\$1,208.65	\$5,000.00	\$3,791.35
Gas Cottonwood	\$61.08	\$0.00	\$0.00	(\$61.08)	\$157.95	\$1,000.00	\$157.95	\$1,000.00	\$842.05
Sewerage - Cottonwood	\$1,174.53	\$0.00	\$0.00	(\$1,174.53)	\$3,523.59	\$15,000.00	\$3,523.59	\$15,000.00	\$11,476.41
Maintenance Supplies	\$145.16	\$0.00	\$0.00	(\$145.16)	\$1,097.50	\$4,300.00	\$1,097.50	\$4,300.00	\$3,202.50
Maintenance Contracts	\$226.15	\$0.00	\$0.00	(\$226.15)	\$2,986.84	\$16,000.00	\$2,986.84	\$16,000.00	\$13,013.16
Painting and Decorating Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.76	\$4,000.00	\$1,594.76	\$4,000.00	\$2,405.24
Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.06	\$9,000.00	\$1,422.06	\$9,000.00	\$7,577.94
Grounds Contracts	\$940.19	\$0.00	\$0.00	(\$940.19)	\$1,398.51	\$9,000.00	\$1,398.51	\$9,000.00	\$7,601.49
Painting and Decorating Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Maintenance Charges from AMPS	\$800.00	\$0.00	\$0.00	(\$800.00)	\$3,000.00	\$7,500.00	\$3,000.00	\$7,500.00	\$4,500.00
Protective Services	\$156.00	\$0.00	\$0.00	(\$156.00)	\$417.00	\$700.00	\$417.00	\$700.00	\$283.00
Insurance-Flood	\$160.50	\$0.00	\$0.00	(\$160.50)	\$642.00	\$1,900.00	\$642.00	\$1,900.00	\$1,258.00
General Liability Insurance	\$563.00	\$0.00	\$0.00	(\$563.00)	\$1,689.00	\$6,756.00	\$1,689.00	\$6,756.00	\$5,067.00
Property Insurance	\$606.50	\$0.00	\$0.00	(\$606.50)	\$1,819.50	\$7,278.00	\$1,819.50	\$7,278.00	\$5,458.50
ERMA Insurance	\$119.75	\$0.00	\$0.00	(\$119.75)	\$359.25	\$78.00	\$359.25	\$78.00	(\$281.25)
Director's Risk Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00	\$1,355.00
Collection Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Payment to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$0.00	\$16,450.00	\$16,450.00
Interest on Note Payable FNB	\$8,415.56	\$0.00	\$0.00	(\$8,415.56)	\$24,976.92	\$120,252.00	\$24,976.92	\$120,252.00	\$95,275.08
Total Expense	\$18,752.64	\$0.00	\$0.00	(\$18,752.64)	\$60,418.55	\$305,861.00	\$60,418.55	\$305,861.00	\$245,442.45
Net Operating Income (Loss)	\$6,664.91	\$0.00	\$0.00	\$6,664.91	\$15,625.68	\$5,305.00	\$15,625.68	\$5,305.00	\$10,320.68
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 410 - Esparto (Country West II)

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Interest Expense	\$0.00	\$0.00	\$0.00	\$206.21	\$0.00	(\$206.21)
Total Expense	\$0.00	\$0.00	\$0.00	\$206.21	\$0.00	(\$206.21)
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	(\$206.21)	\$0.00	(\$206.21)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$0.00	\$0.00	\$0.00	(\$206.21)	\$0.00	(\$206.21)

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 501 - Migrant Center - Davis

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Other Revenue: Care Credits	\$0.00	\$0.00	\$0.00	(\$265.75)	\$0.00	(\$265.75)
Operating Contract Revenue	\$26,090.60	\$0.00	\$26,090.60	\$135,614.32	\$0.00	\$135,614.32
Total Revenue	\$26,090.60	\$0.00	\$26,090.60	\$135,348.57	\$0.00	\$135,348.57
Operating Expenditures						
Administrative Salaries	\$2,961.38	\$0.00	(\$2,961.38)	\$8,025.78	\$0.00	(\$8,025.78)
Admin. P/R Taxes- Social Security/Medicare	\$219.68	\$0.00	(\$219.68)	\$595.63	\$0.00	(\$595.63)
Admin. Retirement	\$420.94	\$0.00	(\$420.94)	\$1,183.14	\$0.00	(\$1,183.14)
Admin. Workers Comp	\$379.56	\$0.00	(\$379.56)	\$1,138.68	\$0.00	(\$1,138.68)
YCH Contract Mgmt Fee	\$3,491.00	\$0.00	(\$3,491.00)	\$10,473.00	\$0.00	(\$10,473.00)
Maintenance Salaries	\$5,050.15	\$0.00	(\$5,050.15)	\$14,910.00	\$0.00	(\$14,910.00)
Maintenance P/R Taxes- Social Security/Medicare	\$376.71	\$0.00	(\$376.71)	\$1,120.02	\$0.00	(\$1,120.02)
Maintenance Retirement	\$487.88	\$0.00	(\$487.88)	\$1,420.11	\$0.00	(\$1,420.11)
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	\$1,326.75	\$0.00	(\$1,326.75)
Benefits	\$2,337.42	\$0.00	(\$2,337.42)	\$7,014.37	\$0.00	(\$7,014.37)
Training	\$22.83	\$0.00	(\$22.83)	\$85.33	\$0.00	(\$85.33)
Travel	\$61.47	\$0.00	(\$61.47)	\$175.80	\$0.00	(\$175.80)
Travel	\$8.42	\$0.00	(\$8.42)	\$22.96	\$0.00	(\$22.96)
Office Supplies	\$18.28	\$0.00	(\$18.28)	\$24.08	\$0.00	(\$24.08)
Telephone	\$185.92	\$0.00	(\$185.92)	\$558.23	\$0.00	(\$558.23)
Auto Maintenance / Repairs	\$15.00	\$0.00	(\$15.00)	\$615.46	\$0.00	(\$615.46)
Gas / Oil	\$191.04	\$0.00	(\$191.04)	\$738.42	\$0.00	(\$738.42)
Minor Equip Repair / Maint	\$520.00	\$0.00	(\$520.00)	\$520.00	\$0.00	(\$520.00)
Water Davis Migrant	\$745.00	\$0.00	(\$745.00)	\$3,973.99	\$0.00	(\$3,973.99)
Electricity - Davis Migrant	\$3,873.42	\$0.00	(\$3,873.42)	\$7,873.41	\$0.00	(\$7,873.41)
DO NOT USE	\$0.00	\$0.00	\$0.00	\$908.53	\$0.00	(\$908.53)
Sewerage - Davis Migrant	\$239.50	\$0.00	(\$239.50)	\$1,018.31	\$0.00	(\$1,018.31)
Maintenance Supplies	\$46.35	\$0.00	(\$46.35)	\$46.35	\$0.00	(\$46.35)
Maintenance Contracts	\$106.96	\$0.00	(\$106.96)	\$383.48	\$0.00	(\$383.48)
Water Well Maintenance	\$1,879.68	\$0.00	(\$1,879.68)	\$4,160.32	\$0.00	(\$4,160.32)
Rubbish & Trash Removal	\$965.16	\$0.00	(\$965.16)	\$3,053.31	\$0.00	(\$3,053.31)

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 501 - Migrant Center - Davis

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Reserve Funds Expended	\$0.00	\$0.00	\$0.00	\$11,072.75	\$0.00	(\$11,072.75)
General Liability Insurance	\$65.75	\$0.00	(\$65.75)	\$197.25	\$0.00	(\$197.25)
Auto Insurance	\$288.00	\$0.00	(\$288.00)	\$864.00	\$0.00	(\$864.00)
Property Insurance	\$616.00	\$0.00	(\$616.00)	\$1,848.00	\$0.00	(\$1,848.00)
ERMA Insurance	\$196.58	\$0.00	(\$196.58)	\$589.74	\$0.00	(\$589.74)
Retired Benefits	\$546.30	\$0.00	(\$546.30)	\$1,638.90	\$0.00	(\$1,638.90)
Total Expense	\$26,758.63	\$0.00	(\$26,758.63)	\$87,576.10	\$0.00	(\$87,576.10)
Net Operating Income (Loss)	(\$668.03)	\$0.00	(\$668.03)	\$47,772.47	\$0.00	\$47,772.47
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$668.03)	\$0.00	(\$668.03)	\$47,772.47	\$0.00	\$47,772.47

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 502 - Migrant Center - Madison
Date : September 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Other Income Tenant Madison Migrant	\$0.00	\$0.00	\$0.00	\$59.50	\$0.00	\$59.50
Operating Contract Revenue	\$40,839.38	\$0.00	\$40,839.38	\$163,089.81	\$0.00	\$163,089.81
Interest Income Madison Reserve	\$254.83	\$0.00	\$254.83	\$780.98	\$0.00	\$780.98
Other Revenue: Care Credits	\$0.00	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
Total Revenue	\$41,094.21	\$0.00	\$41,094.21	\$163,972.74	\$0.00	\$163,972.74
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$219.68	\$0.00	(\$219.68)	\$595.61	\$0.00	(\$595.61)
Admin. Retirement	\$218.09	\$0.00	(\$218.09)	\$665.76	\$0.00	(\$665.76)
Maintenance P/R Taxes- Social Security/Medicare	\$624.76	\$0.00	(\$624.76)	\$1,854.72	\$0.00	(\$1,854.72)
Maintenance Retirement	\$905.71	\$0.00	(\$905.71)	\$2,685.01	\$0.00	(\$2,685.01)
Maintenance Workers Comp	\$765.78	\$0.00	(\$765.78)	\$2,297.34	\$0.00	(\$2,297.34)
Benefits	\$2,276.35	\$0.00	(\$2,276.35)	\$6,831.69	\$0.00	(\$6,831.69)
Administrative Salaries	\$2,961.38	\$0.00	(\$2,961.38)	\$8,025.77	\$0.00	(\$8,025.77)
Travel	\$61.48	\$0.00	(\$61.48)	\$355.75	\$0.00	(\$355.75)
Travel-Admin	\$8.42	\$0.00	(\$8.42)	\$22.99	\$0.00	(\$22.99)
YCH Contract Mgmt Fee	\$4,911.00	\$0.00	(\$4,911.00)	\$14,733.00	\$0.00	(\$14,733.00)
Office Supplies	\$6.45	\$0.00	(\$6.45)	\$94.62	\$0.00	(\$94.62)
Telephone	\$236.97	\$0.00	(\$236.97)	\$658.82	\$0.00	(\$658.82)
Auto Maintenance / Repairs	\$45.81	\$0.00	(\$45.81)	\$624.90	\$0.00	(\$624.90)
Gas / Oil	\$191.05	\$0.00	(\$191.05)	\$725.30	\$0.00	(\$725.30)
Water Madison Migrant	\$7,309.00	\$0.00	(\$7,309.00)	\$21,927.00	\$0.00	(\$21,927.00)
Electricity - Madison Migrant	\$5,433.37	\$0.00	(\$5,433.37)	\$19,077.51	\$0.00	(\$19,077.51)
Gas Madison Migrant	\$2,548.38	\$0.00	(\$2,548.38)	\$5,047.29	\$0.00	(\$5,047.29)
Maintenance Salaries	\$8,400.15	\$0.00	(\$8,400.15)	\$22,371.00	\$0.00	(\$22,371.00)
Maintenance Contracts	\$32.36	\$0.00	(\$32.36)	\$1,074.89	\$0.00	(\$1,074.89)
Rubbish & Trash Removal	\$1,515.56	\$0.00	(\$1,515.56)	\$4,907.01	\$0.00	(\$4,907.01)
Protective Services	\$189.00	\$0.00	(\$189.00)	\$378.00	\$0.00	(\$378.00)
General Liability Expense	\$98.66	\$0.00	(\$98.66)	\$295.98	\$0.00	(\$295.98)
Auto Insurance	\$144.00	\$0.00	(\$144.00)	\$432.00	\$0.00	(\$432.00)
Property Insurance	\$800.00	\$0.00	(\$800.00)	\$2,400.00	\$0.00	(\$2,400.00)

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 502 - Migrant Center - Madison

Date : September 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
ERMA Insurance	\$264.80	\$0.00	(\$264.80)	\$794.40	\$0.00	(\$794.40)
Retired Benefits	\$685.38	\$0.00	(\$685.38)	\$2,056.14	\$0.00	(\$2,056.14)
Total Expense	\$40,853.59	\$0.00	(\$40,853.59)	\$120,932.50	\$0.00	(\$120,932.50)
Net Operating Income (Loss)	\$240.62	\$0.00	\$240.62	\$43,040.24	\$0.00	\$43,040.24
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$240.62	\$0.00	\$240.62	\$43,040.24	\$0.00	\$43,040.24

YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : September 2009

Prior Year Comparison Income Statement

	Current Actual	Prior Year Actual	Net Change	Current Year-To-Date Actual	Prior Year Year-To-Date Actual	Net Change
Revenue						
Operating Contract Revenue	\$0.00	\$50,972.34	(\$50,972.34)	\$0.00	\$144,260.69	(\$144,260.69)
Total Revenue	\$0.00	\$50,972.34	(\$50,972.34)	\$0.00	\$144,260.69	(\$144,260.69)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$225.35	\$264.94	(\$39.59)	\$611.22	\$781.89	(\$170.67)
Admin. Retirement	\$420.94	\$434.90	(\$13.96)	\$1,183.14	\$1,239.18	(\$56.04)
Admin. Workers Comp	\$379.56	\$257.36	\$122.20	\$1,138.68	\$1,286.80	(\$148.12)
Maintenance P/R Taxes- Social Security/Medicare	\$750.69	\$855.65	(\$104.96)	\$2,297.48	\$2,527.79	(\$230.31)
Maintenance Retirement	\$928.65	\$1,322.20	(\$393.55)	\$2,690.76	\$3,893.63	(\$1,202.87)
Maintenance Workers Comp	\$1,169.91	\$1,169.91	\$0.00	\$3,509.73	\$5,849.55	(\$2,339.82)
Benefits	\$4,950.59	\$4,932.96	\$17.63	\$14,856.00	\$11,904.33	\$2,951.67
Administrative Salaries	\$3,037.89	\$3,575.33	(\$537.44)	\$8,235.92	\$10,542.80	(\$2,306.88)
Training	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50
Travel	\$61.47	\$0.00	\$61.47	\$264.08	\$0.00	\$264.08
Travel	\$8.42	\$32.48	(\$24.06)	\$22.95	\$109.93	(\$86.98)
YCH Contract Mgmt Fee	\$4,609.00	\$4,159.00	\$450.00	\$13,827.00	\$12,477.00	\$1,350.00
Office Supplies	\$6.45	\$0.00	\$6.45	\$75.26	\$0.00	\$75.26
Telephone	\$205.60	\$437.89	(\$232.29)	\$621.27	\$1,484.33	(\$863.06)
Auto Maintenance / Repairs	\$15.00	\$0.00	\$15.00	\$763.01	(\$62.44)	\$825.45
Gas / Oil	\$194.90	\$666.62	(\$471.72)	\$650.26	\$2,316.59	(\$1,666.33)
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
Major Equipment Repair / Maint	\$0.00	\$64.46	(\$64.46)	\$0.00	\$224.46	(\$224.46)
Water Dixon Migrant	\$1,855.69	\$8,229.38	(\$6,373.69)	\$3,873.41	\$12,326.85	(\$8,453.44)
Electricity - Davis Migrant	\$9,579.74	\$8,812.83	\$766.91	\$27,919.21	\$30,025.20	(\$2,105.99)
Sewerage Dixon Migrant	\$3,474.50	\$0.00	\$3,474.50	\$8,694.22	\$0.00	\$8,694.22
Maintenance Salaries	\$10,052.35	\$11,532.00	(\$1,479.65)	\$28,731.20	\$34,064.42	(\$5,333.22)
Maintenance Contracts	\$294.46	\$162.98	\$131.48	\$1,033.47	\$767.06	\$266.41
Water Well Maintenance	\$292.04	\$0.00	\$292.04	\$915.91	\$0.00	\$915.91
Rubbish & Trash Removal	\$1,331.80	\$1,442.50	(\$110.70)	\$4,661.30	\$4,499.60	\$161.70
Elec/Plumb/Paint/Solar Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	(\$24.37)

YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : September 2009

Prior Year Comparison Income Statement

	Current Actual	Prior Year Actual	Net Change	Current Year-To-Date Actual	Prior Year Year-To-Date Actual	Net Change
Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$114.50	\$0.00	\$114.50
Reserve Funds Expended	\$1,220.74	\$6,895.85	(\$5,675.11)	\$1,220.74	\$6,895.85	(\$5,675.11)
Insurance	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
General Liability Expense	\$100.00	\$699.87	(\$599.87)	\$300.00	\$2,099.61	(\$1,799.61)
Auto Insurance	\$72.10	\$394.67	(\$322.57)	\$216.30	\$1,184.01	(\$967.71)
Property Insurance	\$1,291.00	\$1,237.17	\$53.83	\$3,973.00	\$3,711.51	\$261.49
ERMA Insurance	\$264.80	\$186.92	\$77.88	\$794.40	\$560.76	\$233.64
Retired Benefits	\$133.95	\$100.32	\$33.63	\$401.85	\$300.96	\$100.89
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	(\$0.50)
Total Expense	\$46,927.59	\$57,868.19	(\$10,940.60)	\$133,758.77	\$151,156.54	(\$17,397.77)
Net Operating Income (Loss)	(\$46,927.59)	(\$6,895.85)	(\$40,031.74)	(\$133,758.77)	(\$6,895.85)	(\$126,862.92)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$46,927.59)	(\$6,895.85)	(\$40,031.74)	(\$133,758.77)	(\$6,895.85)	(\$126,862.92)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : . 600 - Davis Solar Housing (Rural Rental)
Date : September 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Dwelling Rent	\$3,135.00	\$0.00	\$3,135.00	\$9,405.00	\$37,620.00	(\$28,215.00)
Interest Income	\$37.20	\$0.00	\$37.20	\$115.91	\$500.00	(\$384.09)
Other Income- tenants	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Revenue	\$3,172.20	\$0.00	\$3,172.20	\$9,520.91	\$38,320.00	(\$28,799.09)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$13.98	\$0.00	(\$13.98)	\$33.30	\$158.00	\$124.70
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00
Admin. Retirement	\$12.51	\$0.00	(\$12.51)	\$44.54	\$249.00	\$204.46
Admin. Wokers Comp	\$1.29	\$0.00	(\$1.29)	\$3.87	\$27.00	\$23.13
Administrative Salaries	\$187.10	\$0.00	(\$187.10)	\$447.85	\$2,135.00	\$1,687.15
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Publications	\$2.44	\$0.00	(\$2.44)	\$7.32	\$0.00	(\$7.32)
Management Fees	\$0.00	\$0.00	\$0.00	\$285.75	\$1,143.00	\$857.25
Water Davis Solar	\$0.00	\$0.00	\$0.00	\$845.35	\$5,500.00	\$4,654.65
Electricity Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Gas Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Sewerage - Davis Solar	\$0.00	\$0.00	\$0.00	\$719.94	\$5,000.00	\$4,280.06
Maintenance Repairs and Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$114.49	\$3,000.00	\$2,885.51
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Furnishing Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Painting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$404.18	\$2,400.00	\$1,995.82
Fencing Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$250.00	\$600.00	\$350.00
General Liability Insurance	\$9.50	\$0.00	(\$9.50)	\$28.50	\$115.00	\$86.50
Property Insurance	\$83.00	\$0.00	(\$83.00)	\$249.00	\$1,001.00	\$752.00
ERMA Insurance	\$3.50	\$0.00	(\$3.50)	\$10.50	\$39.00	\$28.50
Special Earnings	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	(\$0.15)

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 600 - Davis Solar Housing (Rural Rental)
 Date : September 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Benefits	\$65.40	\$0.00	(\$65.40)	\$196.12	\$822.00	\$625.88
Special Assessment	\$0.00	\$0.00	\$0.00	\$228.00	\$1,368.00	\$1,140.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Replacement Reserves	\$0.00	\$0.00	\$0.00	\$1,875.00	\$7,500.00	\$5,625.00
FmHA Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00
Total Expense	\$378.72	\$0.00	(\$378.72)	\$5,743.86	\$43,310.00	\$37,566.14
Net Operating Income (Loss)	\$2,793.48	\$0.00	\$2,793.48	\$3,777.05	(\$4,990.00)	\$8,767.05
<i>From Reserves</i> Transfer to Maintenance and Fee Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
Net Income (Loss)	\$2,793.48	\$0.00	\$2,793.48	\$3,777.05	\$10.00	\$3,767.05

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 610 - Davis Solar Housing Grant
 Date : September 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Grant Proceeds	\$0.00	\$0.00	\$0.00	\$53,366.93	\$0.00	\$53,366.93
Total Revenue	\$0.00	\$0.00	\$0.00	\$53,366.93	\$0.00	\$53,366.93
Operating Expenditures						
Management Fee	\$0.00	\$0.00	\$0.00	\$4,235.00	\$0.00	(\$4,235.00)
Contracts/Services	\$6,500.89	\$0.00	(\$6,500.89)	\$55,632.82	\$0.00	(\$55,632.82)
Total Expense	\$6,500.89	\$0.00	(\$6,500.89)	\$59,867.82	\$0.00	(\$59,867.82)
Net Operating Income (Loss)	(\$6,500.89)	\$0.00	(\$6,500.89)	(\$6,500.89)	\$0.00	(\$6,500.89)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$6,500.89)	\$0.00	(\$6,500.89)	(\$6,500.89)	\$0.00	(\$6,500.89)