

GHURA  
Financial Data Schedule (FDS)  
Unaudited  
09-30-06

Line Item No.	Account Description	Supportive Housing for the Elderly	Community Development Block Grants/Special Purpose Grants/Insular Area	Emergency Shelter Grants Program	Supportive Housing Program	Shelter Plus Care	HOME Investment Partnerships Program	Low Rent Public Housing	Public Housing Comprehensive Grant Program	Resident Opportunity and Supportive Services	Housing Choice Vouchers	Public Housing Capital Fund Program	State/Local	Total
111	Cash - Unrestricted	\$129,619	\$0	\$0	\$0	\$0	\$794,395	\$591,542	\$0	\$0	\$10,085,699	\$0	\$660,053	\$12,261,308
115	Cash - Restricted for Payment of Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$100,752	\$0	\$0	\$538,008	\$0	\$73,676	\$712,436
113	Cash - Other Restricted	\$189,313	\$0	\$0	\$0	\$0	\$0	\$36,546	\$0	\$0	\$0	\$0	\$25,000	\$250,859
114	Cash - Tenant Security Deposits	\$14,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,017
100	Total Cash	\$332,949	\$0	\$0	\$0	\$0	\$794,395	\$728,840	\$0	\$0	\$10,623,707	\$0	\$758,729	\$13,238,620
122	Accounts Receivable - HUD Other Projects	\$170,348	\$352,335	\$593	\$135,277	\$15,393	\$174,800	\$82,610	\$0	\$0	\$1,214	\$114,331	\$0	\$1,046,901
125	Accounts Receivable - Miscellaneous	\$20,257	\$0	\$0	\$0	\$0	\$0	\$30,582	\$0	\$0	\$110,052	\$0	\$33,963	\$194,854
126	Accounts Receivable - Tenants - Dwelling Rents	\$8,833	\$0	\$0	\$0	\$0	\$0	\$93,091	\$0	\$0	\$0	\$0	\$0	\$101,924
126.1	Allowance for Doubtful Accounts - Dwelling Rents	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,422)	\$0	\$0	\$0	\$0	\$0	(\$64,422)
126.2	Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Notes, Loans, & Mortgages Receivable - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$3,964	\$0	\$0	\$0	\$0	\$37	\$4,001
128.1	Allowance for Doubtful Accounts - Fraud	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	Total Receivables, net of allowances for doubtful accounts	\$199,438	\$352,335	\$593	\$135,277	\$15,393	\$174,800	\$145,825	\$0	\$0	\$111,266	\$114,331	\$34,000	\$1,283,258
131	Investments - Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$921,817	\$0	\$0	\$262,336	\$0	\$1,232,992	\$2,417,145
132	Investments Restricted	\$185,382	\$0	\$0	\$0	\$0	\$0	\$166,455	\$0	\$0	\$0	\$0	\$0	\$351,837
142	Prepaid Expenses and Other Assets	\$13,938	\$2,778	\$483	\$0	\$0	\$14,483	\$352,004	\$0	\$4,198	\$9,887	\$15,851	\$199	\$413,821
143	Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$160,215	\$0	\$0	\$0	\$0	\$0	\$160,215
143.1	Allowance for Obsolete Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144	Interprogram Due From	\$344	\$404,754	\$4,278	\$0	\$0	\$61,571	\$538,912	\$0	\$4,118	\$55,646	\$0	\$6,041,403	\$7,111,026
145	Assets Held for Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,193,013	\$4,193,013
150	Total Current Assets	\$732,051	\$759,867	\$5,354	\$135,277	\$15,393	\$1,045,249	\$3,014,068	\$0	\$8,316	\$11,062,842	\$130,182	\$12,260,336	\$29,168,935
161	Land	\$1,380,000	\$0	\$0	\$0	\$0	\$0	\$2,130,777	\$0	\$0	\$0	\$0	\$165,105	\$3,675,882
168	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,548	\$48,370	\$699,918
162	Buildings	\$2,198,357	\$0	\$0	\$0	\$0	\$0	\$61,332,729	\$0	\$0	\$0	\$11,292,043	\$17,488	\$74,840,617
163	Furniture, Equipment & Machinery - Dwellings	\$84,460	\$0	\$0	\$0	\$0	\$0	\$804,700	\$0	\$0	\$0	\$23,836	\$0	\$912,996
164	Furniture, Equipment & Machinery - Administration	\$20,367	\$0	\$0	\$0	\$0	\$0	\$1,050,446	\$0	\$0	\$483,077	\$111,845	\$209,304	\$1,875,039
165	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
166	Accumulated Depreciation	(\$1,381,634)	\$0	\$0	\$0	\$0	\$0	(\$47,178,767)	\$0	\$0	(\$348,111)	(\$51,580)	(\$53,473)	(\$49,013,565)
160	Total Fixed Assets, Net of Accumulated Depreciation	\$2,301,550	\$0	\$0	\$0	\$0	\$0	\$18,139,885	\$0	\$0	\$134,966	\$12,027,692	\$386,794	\$32,990,887
171	Notes, Loans, & Mortgages Receivable - Non Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,479	\$1,082,479
174	Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,056	\$0	\$7,200	\$44,256

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180	Total Non-Current Assets	\$2,301,550	\$0	\$0	\$0	\$0	\$0	\$18,139,885	\$0	\$0	\$172,022	\$12,027,692	\$1,476,473	\$34,117,622
190	Total Assets	\$3,033,601	\$759,867	\$5,354	\$135,277	\$15,393	\$1,045,249	\$21,153,953	\$0	\$8,316	\$11,234,864	\$12,157,874	\$13,736,809	\$63,286,557

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312	Accounts Payable <= 90 Days	\$3,104	\$0	\$0	\$0	\$0	\$8,150	\$105,145	\$0	\$0	\$51,754	\$0	\$1,016	\$169,169
321	Accrued Wage/Payroll Taxes Payable	\$6,149	\$9,359	\$341	\$0	\$0	\$17,666	\$106,140	\$0	\$0	\$55,709	\$0	\$0	\$195,364
322	Accrued Compensated Absences - Current Portion	\$3,681	\$11,584	\$0	\$0	\$0	\$6,230	\$74,577	\$0	\$0	\$49,286	\$9,807	\$0	\$155,165
331	Accounts Payable - HUD PHA Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$362,318	\$0	\$0	\$3,315,998	\$0	\$0	\$3,678,316
341	Tenant Security Deposits	\$13,415	\$0	\$0	\$0	\$0	\$0	\$157,638	\$0	\$0	\$0	\$0	\$0	\$171,053
342	Deferred Revenues	\$0	\$379,149	\$5,013	\$3,517	\$0	\$776,425	\$8,133	\$0	\$8,316	\$0	\$20,804	\$1,177,310	\$2,378,667
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$30,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,493
345	Other Current Liabilities	\$2,482	\$0	\$0	\$0	\$0	\$0	\$179,756	\$0	\$0	\$582,889	\$0	\$1,779,965	\$2,545,092
346	Accrued Liabilities - Other	\$3,458	\$49,993	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$0	\$9,126	\$155,890	\$218,962
347	Interprogram Due To	\$467,420	\$279,679	\$0	\$131,760	\$15,393	\$219,905	\$823,552	\$0	\$0	\$1,986,777	\$86,070	\$3,100,470	\$7,111,026
310	Total Current Liabilities	\$530,202	\$729,764	\$5,354	\$135,277	\$15,393	\$1,028,871	\$1,817,259	\$0	\$8,316	\$6,042,413	\$125,807	\$6,214,651	\$16,653,307
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue Bonds	\$1,521,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,521,863
354	Accrued Compensated Absences - Non Current	\$4,565	\$15,307	\$0	\$0	\$0	\$8,024	\$110,942	\$0	\$0	\$68,984	\$13,464	\$0	\$221,286
353	Noncurrent Liabilities - Other	\$2,485	\$14,796	\$0	\$0	\$0	\$8,354	\$34,542	\$0	\$0	\$29,357	\$5,075	\$0	\$94,609
350	Total Noncurrent Liabilities	\$1,528,913	\$30,103	\$0	\$0	\$0	\$16,378	\$145,484	\$0	\$0	\$98,341	\$18,539	\$0	\$1,837,758
300	Total Liabilities	\$2,059,115	\$759,867	\$5,354	\$135,277	\$15,393	\$1,045,249	\$1,962,743	\$0	\$8,316	\$6,140,754	\$144,346	\$6,214,651	\$18,491,065
508	Total Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508.1	Invested in Capital Assets, Net of Related Debt	\$749,193	\$0	\$0	\$0	\$0	\$0	\$18,139,885	\$0	\$0	\$134,966	\$12,013,528	\$4,579,807	\$35,617,379
511	Total Reserved Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511.1	Restricted Net Assets	\$374,695	\$0	\$0	\$0	\$0	\$0	\$36,546	\$0	\$0	\$0	\$0	\$25,000	\$436,241
512.1	Unrestricted Net Assets	(\$149,402)	\$0	\$0	\$0	\$0	\$0	\$1,014,779	\$0	\$0	\$4,959,144	\$0	\$2,917,351	\$8,741,872
513	Total Equity/Net Assets	\$974,486	\$0	\$0	\$0	\$0	\$0	\$19,191,210	\$0	\$0	\$5,094,110	\$12,013,528	\$7,522,158	\$44,795,492
600	Total Liabilities and Equity/Net Assets	\$3,033,601	\$759,867	\$5,354	\$135,277	\$15,393	\$1,045,249	\$21,153,953	\$0	\$8,316	\$11,234,864	\$12,157,874	\$13,736,809	\$63,286,557

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703	Net Tenant Rental Revenue	\$66,859	\$0	\$0	\$0	\$0	\$0	\$188,540	\$0	\$0	\$0	\$0	\$0	\$255,399
704	Tenant Revenue - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$57,957	\$0	\$0	\$0	\$0	\$0	\$57,957
705	Total Tenant Revenue	\$66,859	\$0	\$0	\$0	\$0	\$0	\$246,497	\$0	\$0	\$0	\$0	\$0	\$313,356
706	HUD PHA Operating Grants	\$398,904	\$2,093,614	\$102,862	\$640,281	\$147,379	\$841,235	\$3,060,983	\$0	\$0	\$30,074,252	\$305,396	\$0	\$37,664,906
706.1	Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,063	\$0	\$825,063
708	Other Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,834	\$61,834
711	Investment Income - Unrestricted	\$6,865	\$0	\$0	\$0	\$0	\$0	\$34,499	\$0	\$0	\$14,547	\$0	\$46,749	\$102,660
713	Proceeds from Disposition of Assets Held for Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,323	\$184,323
713.1	Cost of Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
715	Other Revenue	\$2,807	\$4,422	\$0	\$0	\$0	\$1,085,303	\$15,156	\$0	\$0	\$43,525	\$2,551	\$13,122	\$1,166,886
720	Investment Income - Restricted	\$968	\$0	\$0	\$0	\$0	\$0	\$5,994	\$0	\$0	\$17,842	\$0	\$0	\$24,804
700	Total Revenue	\$476,403	\$2,098,036	\$102,862	\$640,281	\$147,379	\$1,926,538	\$3,363,129	\$0	\$0	\$30,150,166	\$1,133,010	\$306,028	\$40,343,832

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911	Administrative Salaries	\$97,890	\$352,596	\$4,562	\$12,126	\$0	\$291,898	\$761,275	\$0	\$0	\$968,262	\$157,987	\$109,481	\$2,756,077
912	Auditing Fees	\$2,317	\$5,106	\$0	\$0	\$0	\$1,999	\$19,566	\$0	\$0	\$11,799	\$0	\$0	\$40,787
914	Compensated Absences	(\$3,824)	\$41,687	\$0	\$0	\$0	\$22,608	\$75,276	\$0	\$0	\$44,623	\$28,346	\$0	\$208,716
915	Employee Benefit Contributions - Administrative	\$24,287	\$110,829	\$1,737	\$3,335	\$0	\$84,291	\$205,778	\$0	\$0	\$278,951	\$43,045	\$15,104	\$767,357
916	Other Operating - Administrative	\$39,649	\$476,119	\$96,563	\$624,820	\$147,379	\$1,043,211	\$391,475	\$0	\$0	\$207,116	\$14,536	\$801,111	\$3,841,979
921	Tenant Services - Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$342,676	\$0	\$0	\$0	\$0	\$0	\$342,676
923	Employee Benefit Contributions - Tenant Services	\$0	\$0	\$0	\$0	\$0	\$0	\$105,940	\$0	\$0	\$0	\$0	\$0	\$105,940
931	Water	\$41,931	\$0	\$0	\$0	\$0	\$130	\$25,523	\$0	\$0	\$3,221	\$0	\$0	\$70,805
932	Electricity	\$46,765	\$0	\$0	\$0	\$0	\$542	\$111,496	\$0	\$0	\$0	\$0	\$0	\$158,803
941	Ordinary Maintenance and Operations - Labor	\$23,330	\$0	\$0	\$0	\$0	\$0	\$423,509	\$0	\$0	\$0	\$0	\$0	\$446,839
942	Ordinary Maintenance and Operations - Materials and Other	\$5,839	\$1,110,135	\$0	\$0	\$0	\$480,799	\$200,923	\$0	\$0	\$0	\$60,762	\$0	\$1,858,458
943	Ordinary Maintenance and Operations - Contract Costs	\$41	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$209	\$0	\$0	\$2,650
945	Employee Benefit Contributions - Ordinary Maintenance	\$6,406	\$0	\$0	\$0	\$0	\$0	\$124,556	\$0	\$0	\$0	\$0	\$0	\$130,962
952	Protective Services - Other Contract Costs	\$19,733	\$0	\$0	\$0	\$0	\$14	\$61,084	\$0	\$0	\$92	\$0	\$0	\$80,923
961	Insurance Premiums	\$9,657	\$1,564	\$0	\$0	\$0	\$1,046	\$185,273	\$0	\$0	\$12,935	\$1,026	\$0	\$211,501
962	Other General Expenses	\$8,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,245	\$0	\$10,875
964	Bad Debt - Tenant Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$36,610	\$0	\$0	\$0	\$0	\$0	\$36,610
967	Interest Expense	\$93,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,240
968	Severance Expense	(\$3,389)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,389)
969	Total Operating Expenses	\$412,502	\$2,098,036	\$102,862	\$640,281	\$147,379	\$1,926,538	\$3,073,360	\$0	\$0	\$1,527,208	\$307,947	\$925,696	\$11,161,809
970	Excess Operating Revenue over Operating Expenses	\$63,901	\$0	\$0	\$0	\$0	\$0	\$289,769	\$0	\$0	\$28,622,958	\$825,063	(\$619,668)	\$29,182,023
973	Housing Assistance Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,639,187	\$0	\$0	\$24,639,187
974	Depreciation Expense	\$73,751	\$0	\$0	\$0	\$0	\$0	\$2,295,301	\$0	\$0	\$42,914	\$19,476	\$28,662	\$2,460,104
900	Total Expenses	\$486,253	\$2,098,036	\$102,862	\$640,281	\$147,379	\$1,926,538	\$5,368,661	\$0	\$0	\$26,209,309	\$327,423	\$954,358	\$38,261,100
1010	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	(\$9,850)	\$0	\$0	\$0	\$0	\$0	(\$2,005,532)	\$0	\$0	\$3,940,857	\$805,587	(\$648,330)	\$2,082,732

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1102	Debt Principal Payments - Enterprise Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1103	Beginning Equity	\$984,336	\$0	\$0	\$0	\$0	\$0	\$7,230,641	\$13,966,101	\$0	\$1,153,253	\$11,207,941	\$8,170,488	\$42,712,760
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$0	\$0	\$0	\$0	\$0	\$0	\$13,966,101	(\$13,966,101)	\$0	\$0	\$0	\$0	\$0
1113	Maximum Annual Contributions Commitment (Per ACC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114	Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1115	Contingency Reserve, ACC Program Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1116	Total Annual Contributions Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1120	Unit Months Available	588	0	0	0	0	0	9,000	0	0	30,180	0	0	39,768
1121	Number of Unit Months Leased	582	0	0	0	0	0	6,802	0	0	28,312	0	0	35,696
1117	Administrative Fee Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,747	\$0	\$0	\$1,100,747
1118	Housing Assistance Payments Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993,363	\$0	\$0	\$3,993,363