

COMMUNITY HOUSING & RESOURCES, INC.
MONTHLY TREASURER REPORT
As of December 30, 2014

Below is an analysis of the CHR Balance Sheet, Profit & Loss Statement, followed by additional reports for referencing which include Cash Flow, A/P and a detail of the TAF account.

BALANCE SHEET

Current Assets

- 1.) 100 – 109 - Checking Accounts - The cash in CHR's 5 checking accounts total \$241,633.52.

Operating Account	77,016.50
Replacement Reserves	90,182.02
LEO Appreciation	28,570.17
TAF Account	6,939.83
Security Deposit Account	38,925.00

Other Current Assets

- 1.) 125 - Prepaid insurance – Most of our insurance is being paid in full. A few policies are paid on a payment plan. The prepaid portion of insurance is adjusted at the time of our yearly audit.

Fixed Assets

- 1.) Depreciation has been recorded for the 1st quarter of 2014-15 fiscal year.

Current Liabilities

- 1.) 402 - Accounts Payable – This account shows bills received but not yet due with the exception of the Tuscan bill which is being paid monthly according to our agreement. (Balance due to Tuscan – \$,9500) We are current on all bills. The amount showing also include \$4,300 in insurance bills due in January.
- 2.) 404 and 412 - Payroll liabilities are for accrued sick and vacation time.
- 3.) 403 – State re-employment taxes were paid in January for the 4th Quarter.
- 4.) 409 – Simple IRA Payable This account is current a stop payment had to be issued for the November IRA check that was never received by Edward Jones. The check was reissued in January.
- 5.) 419 - Security Deposit liability matches what is in the Security Deposit checking account.

Long Term Liabilities

- 1.) 504-505 Loans Payable – Both Riverview & Center Place are current and match bank statements.

PROFIT & LOSS COMPARISON

The following describes the December 2014 budget to actual activity.

Total income received is \$74,636.28. This includes two Mardi Gras sponsorship and donations from the November members mailing and a few from the island wide letter that went out in late December.

The discrepancies are as follows.

- 1.) 700 - Personnel Services – We are still under budget for the month due to Ken's accident in October. He was being paid thru Worker's Compensation. Ken returned to work on December 29th.
- 2.) 704 – Life & health insurance – Some insurance was paid in December for January due to the holidays.
- 3.) 877 – Professional fees – Accounting – CHR's 990 filing.
- 4.) 888 – Printing expense – This includes the island wide mailing.
- 5.) 898 – Postage – Postage for the island wide mailing.
- 8.) 907 - Insurance property-all types - Property insurance is correct as we are paying most policies in full as due.
- 9.) 897 - Unit fixtures/Appliances – We are significantly under budget because we did not need to replace any appliances or fixtures in December.
- 10.) 913 – Repairs & Maintenance – We are significantly under budget because with Ken out of work, maintenance has been on an emergency only basis.
- 11.) 920 – Landscaping Services – The December bill was not received until January 6th.

COMMUNITY HOUSING & RESOURCES, INC.

Profit & Loss Budget Performance

December 2014

	Dec 14	Budget	% of Budget	Oct - Dec 14
Ordinary Income/Expense				
Income				
600 · Home Sales	0.00	0.00	0.0%	0.00
608 · Rental income				
864 · Rent Sponsorship Expense	(115.00)	(208.34)	55.2%	(565.00)
608 · Rental income - Other	47,945.00	45,833.34	104.61%	141,108.00
Total 608 · Rental income	47,830.00	45,625.00	104.83%	140,543.00
609 · Rental Payment Plan Fee-Tenant	40.00	50.00	80.0%	120.00
610 · Late Fees-Tenant	160.00	125.00	128.0%	640.00
611 · Credit check/NSF income	75.00	208.34	36.0%	325.00
613 · Utility contribution	5,704.00	5,833.34	97.78%	17,060.00
616 · Contracts-Washers @ RV	38.50	33.34	115.48%	84.13
620 · HOA fees	0.00	0.00	0.0%	0.00
622 · Interest income	37.21	25.00	148.84%	105.92
628 · From Tenants for repairs	0.00	291.67	0.0%	255.00
630 · Public Support				
631 · Mardi Gras	5,500.00	0.00	100.0%	7,000.00
632 · Other Event	0.00	0.00	0.0%	0.00
635 · Tenant assistance income	0.00	416.67	0.0%	500.00
636 · Rent sponsorship fund	0.00	83.34	0.0%	1,000.00
637 · Grants received	500.00	2,500.00	20.0%	2,500.00
630 · Public Support - Other	14,751.57	3,333.34	442.55%	15,826.57
Total 630 · Public Support	20,751.57	6,333.35	327.66%	26,826.57
645 · City of Sanibel	0.00	0.00	0.0%	72,883.75
Total Income	74,636.28	58,525.04	127.53%	258,843.37
Cost of Goods Sold				
675 · Cost of Construction	0.00	0.00	0.0%	0.00
676 · Closing Costs	0.00	0.00	0.0%	0.00
851 · Grants to Individuals	0.00	0.00	0.0%	0.00
Total COGS	0.00	0.00	0.0%	0.00
Gross Profit	74,636.28	58,525.04	127.53%	258,843.37
Expense				
700 · PERSONNEL SERVICES-ADMIN.				
701 · Salaries & wages	25,902.19	30,119.43	86.0%	56,926.35
703 · FICA match	1,979.56	1,500.00	131.97%	4,249.58
704 · Life & health insurance	4,820.65	4,500.00	107.13%	13,896.99
856 · State reemployment taxes	(33.92)	250.00	(13.57%)	81.09
867 · Worker's Compensation	584.00	0.00	100.0%	953.00
939 · Simple IRA Expense	637.70	894.93	71.26%	1,545.51

COMMUNITY HOUSING & RESOURCES, INC.

Profit & Loss Budget Performance

December 2014

	Dec 14	Budget	% of Budget	Oct - Dec 14
Total 700 · PERSONNEL SERVICES-ADMIN.	33,890.18	37,264.36	90.95%	77,652.52
800 · OPERATING EXPENSES				
850 · Closing costs expense	0.00	0.00	0.0%	0.00
859 · Credit check expense	20.00	100.00	20.0%	140.00
860 · Bank charges	14.55	20.00	72.75%	32.55
861 · Late Charges	0.00	4.17	0.0%	0.00
863 · Membership Fees	185.00	200.00	92.5%	185.00
865 · Tenant assistance expense	1,473.84	500.00	294.77%	2,141.84
876 · Professional Services-Attorney	0.00	291.67	0.0%	148.50
877 · Professional Service-Auditing	0.00	0.00	0.0%	14,000.00
878 · Professional Service-Accounting	1,000.00	0.00	100.0%	1,180.00
879 · Contract Labor (Ex.Dir)	0.00	0.00	0.0%	0.00
880 · Web communications	0.00	41.67	0.0%	0.00
881 · CHR-Office Technology	0.00	291.67	0.0%	0.00
882 · Office internet	0.00	0.00	0.0%	923.76
883 · Transportation	0.00	0.00	0.0%	2,064.75
888 · Printing expense	1,836.69	291.67	629.72%	1,977.57
891 · Promotional activities	0.00	333.34	0.0%	289.45
892 · Fundraising & Developement				
893 · Mardi Gras	84.32	0.00	100.0%	127.09
894 · FGCU Golf	0.00	0.00	0.0%	0.00
892 · Fundraising & Developement - Other	0.00	100.00	0.0%	0.00
Total 892 · Fundraising & Developement	84.32	100.00	84.32%	127.09
895 · Office supplies	205.53	216.67	94.86%	920.11
896 · Copier maintenance & toner	0.00	0.00	0.0%	0.00
898 · Postage	600.00	208.34	287.99%	1,091.61
899 · Licenses & taxes	0.00	0.00	0.0%	0.00
905 · Office Ins.Liability/D&O	0.00	0.00	0.0%	681.78
907 · Insurance-property-all types	9,427.71	9,333.34	101.01%	21,324.13
913 · Repairs and maintenance				
897 · Unit Fixtures/Appliances	0.00	5,000.00	0.0%	8,053.57
901 · Maintenance Agreements	1,582.67	1,250.00	126.61%	4,374.85
916 · Repairs & maintenance-units	2,579.72	4,000.00	64.49%	8,242.35
920 · Landscaping Services	0.00	3,000.00	0.0%	6,375.00
Total 913 · Repairs and maintenance	4,162.39	13,250.00	31.41%	27,045.77
918 · Professionals-Survey/Engin/Appr	0.00	208.34	0.0%	1,380.00
945 · Utilities	1,726.11	2,225.00	77.58%	17,193.62
947 · Solid waste assesmmnts	8,403.05	8,300.00	101.24%	10,082.99
971 · Board & Staff Development	110.00	222.76	49.38%	898.47
975 · Sanibel Land Trust HOA	0.00	600.00	0.0%	1,200.00
976 · Condo association fees	0.00	2,800.00	0.0%	2,900.00

COMMUNITY HOUSING & RESOURCES, INC.

Profit & Loss Budget Performance

December 2014

	Dec 14	Budget	% of Budget	Oct - Dec 14
979 · Net rental/ground lease to COS	12,500.00	12,500.00	100.0%	12,500.00
980 · Ground lease payment Sanibel	0.00	0.00	0.0%	1.00
982 · Interest expense (Riverview)	4,134.06	4,166.67	99.22%	12,154.83
983 · Interest expense (Centre)	4,018.37	4,230.98	94.98%	11,816.51
990 · LEO Appreciation Expense	0.00			0.00
Total 800 · OPERATING EXPENSES	49,901.62	60,436.29	82.57%	144,401.33
852 · Bad Debt Expense	0.00	0.00	0.0%	0.00
Total Expense	83,791.80	97,700.65	85.76%	222,053.85
Net Ordinary Income	(9,155.52)	(39,175.61)	23.37%	36,789.52
Other Income/Expense				
Other Expense				
Reportable Health Coverage	0.00			0.00
956 · Depreciation	61,871.61	61,871.61	100.0%	61,871.61
Total Other Expense	61,871.61	61,871.61	100.0%	61,871.61
Net Other Income	(61,871.61)	(61,871.61)	100.0%	(61,871.61)
Net Income	(71,027.13)	(101,047.22)	70.29%	(25,082.09)

COMMUNITY HOUSING & RESOURCES, INC.
Profit & Loss Budget Performance

December 2014

	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense			
Income			
600 · Home Sales	0.00	0.0%	0.00
608 · Rental income			
864 · Rent Sponsorship Expense	(625.02)	90.4%	(2,500.08)
608 · Rental income - Other	137,500.02	102.62%	550,000.08
Total 608 · Rental income	136,875.00	102.68%	547,500.00
609 · Rental Payment Plan Fee-Tenant	150.00	80.0%	600.00
610 · Late Fees-Tenant	375.00	170.67%	1,500.00
611 · Credit check/NSF income	625.02	52.0%	2,500.08
613 · Utility contribution	17,500.02	97.49%	70,000.08
616 · Contracts-Washers @ RV	100.02	84.11%	400.08
620 · HOA fees	0.00	0.0%	0.00
622 · Interest income	75.00	141.23%	300.00
628 · From Tenants for repairs	875.01	29.14%	3,500.04
630 · Public Support			
631 · Mardi Gras	0.00	100.0%	40,000.00
632 · Other Event	0.00	0.0%	10,000.00
635 · Tenant assistance income	1,250.01	40.0%	5,000.04
636 · Rent sponsorship fund	250.02	399.97%	1,000.08
637 · Grants received	7,500.00	33.33%	30,000.00
630 · Public Support - Other	10,000.02	158.27%	40,000.08
Total 630 · Public Support	19,000.05	141.19%	126,000.20
645 · City of Sanibel	72,883.75	100.0%	291,535.00
Total Income	248,458.87	104.18%	1,043,835.48
Cost of Goods Sold			
675 · Cost of Construction	0.00	0.0%	0.00
676 · Closing Costs	0.00	0.0%	0.00
851 · Grants to Individuals	0.00	0.0%	0.00
Total COGS	0.00	0.0%	0.00
Gross Profit	248,458.87	104.18%	1,043,835.48
Expense			
700 · PERSONNEL SERVICES-ADMIN.			
701 · Salaries & wages	70,278.67	81.0%	261,035.06
703 · FICA match	4,500.00	94.44%	18,000.00
704 · Life & health insurance	13,500.00	102.94%	54,000.00
856 · State reemployment taxes	750.00	10.81%	3,000.00
867 · Worker's Compensation	690.00	138.12%	6,900.00
939 · Simple IRA Expense	2,088.17	74.01%	7,756.06

COMMUNITY HOUSING & RESOURCES, INC.

Profit & Loss Budget Performance

December 2014

	YTD Budget	% of Budget	Annual Budget
Total 700 · PERSONNEL SERVICES-ADMIN.	91,806.84	84.58%	350,691.12
800 · OPERATING EXPENSES			
850 · Closing costs expense	0.00	0.0%	0.00
859 · Credit check expense	300.00	46.67%	1,200.00
860 · Bank charges	60.00	54.25%	240.00
861 · Late Charges	12.51	0.0%	50.04
863 · Membership Fees	200.00	92.5%	350.00
865 · Tenant assistance expense	1,500.00	142.79%	6,000.00
876 · Professional Services-Attorney	875.01	16.97%	3,500.04
877 · Professional Service-Auditing	15,000.00	93.33%	15,000.00
878 · Professional Service-Accounting	200.00	590.0%	200.00
879 · Contract Labor (Ex.Dir)	0.00	0.0%	0.00
880 · Web communications	125.01	0.0%	500.04
881 · CHR-Office Technology	875.01	0.0%	3,500.04
882 · Office internet	1,000.00	92.38%	1,000.00
883 · Transportation	2,000.00	103.24%	4,000.00
888 · Printing expense	875.01	226.01%	3,500.04
891 · Promotional activities	1,000.02	28.94%	4,000.08
892 · Fundraising & Developement			
893 · Mardi Gras	0.00	100.0%	10,000.00
894 · FGCU Golf	0.00	0.0%	0.00
892 · Fundraising & Developement - Other	300.00	0.0%	1,200.00
Total 892 · Fundraising & Developement	300.00	42.36%	11,200.00
895 · Office supplies	650.01	141.55%	2,600.04
896 · Copier maintenance & toner	0.00	0.0%	390.00
898 · Postage	625.02	174.65%	2,500.08
899 · Licenses & taxes	0.00	0.0%	500.00
905 · Office Ins.Liability/D&O	500.00	136.36%	4,000.00
907 · Insurance-property-all types	28,000.02	76.16%	112,000.08
913 · Repairs and maintenance			
897 · Unit Fixtures/Appliances	15,000.00	53.69%	60,000.00
901 · Maintenance Agreements	3,750.00	116.66%	15,000.00
916 · Repairs & maintenance-units	12,000.00	68.69%	48,000.00
920 · Landscaping Services	9,000.00	70.83%	36,000.00
Total 913 · Repairs and maintenance	39,750.00	68.04%	159,000.00
918 · Professionals-Survey/Engin/Appr	625.02	220.79%	2,500.08
945 · Utilities	17,875.00	96.19%	71,500.00
947 · Solid waste assesmmnts	10,000.00	100.83%	10,000.00
971 · Board & Staff Development	995.52	90.25%	3,000.36
975 · Sanibel Land Trust HOA	1,800.00	66.67%	7,200.00
976 · Condo association fees	5,600.00	51.79%	11,200.00

COMMUNITY HOUSING & RESOURCES, INC.

Profit & Loss Budget Performance

December 2014

	YTD Budget	% of Budget	Annual Budget
979 · Net rental/ground lease to COS	12,500.00	100.0%	50,000.00
980 · Ground lease payment Sanibel	1.00	100.0%	1.00
982 · Interest expense (Riverview)	12,500.01	97.24%	50,000.04
983 · Interest expense (Centre)	12,502.37	94.51%	48,223.30
990 · LEO Appreciation Expense			0.00
Total 800 · OPERATING EXPENSES	168,246.54	85.83%	588,855.26
 852 · Bad Debt Expense	 0.00	 0.0%	 0.00
Total Expense	260,053.38	85.39%	939,546.38
 Net Ordinary Income	 (11,594.51)	 (317.3%)	 104,289.10
 Other Income/Expense			
Other Expense			
Reportable Health Coverage			
956 · Depreciation	61,871.61	100.0%	250,866.27
Total Other Expense	61,871.61	100.0%	250,866.27
 Net Other Income	 (61,871.61)	 100.0%	 (250,866.27)
 Net Income	 (73,466.12)	 34.14%	 (146,577.17)

	Dec 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
100 · Operating Acct.	77,016.50	91,236.07
101 · Capital Replacement Reserves	90,182.02	30,032.56
102 · LEO Apprecation	28,570.17	30,031.58
106 · TAF Acct.	6,939.83	5,917.61
109 · Security Deposit Acct.	38,925.00	40,025.00
Total Checking/Savings	241,633.52	197,242.82
Accounts Receivable		
1200 · Accounts Receivable	2,203.87	2,171.01
Total Accounts Receivable	2,203.87	2,171.01
Other Current Assets		
125 · Prepaid Insurance	28,241.43	40,911.41
151 · LCEC Security Deposit	0.00	465.23
Total Other Current Assets	28,241.43	41,376.64
Total Current Assets	272,078.82	240,790.47
Fixed Assets		
259 · No Location	(10,419.71)	(7,007.91)
261 · Signs	4,830.00	4,830.00
262 · Accumulated Depreciation-Signs	(4,144.46)	(4,144.46)
263 · Machinery & equipment	14,500.22	14,500.22
264 · Accumulated Depreciation-M&E	(16,957.46)	(14,263.78)
265 · Lease hold improvements-Algiers	28,091.70	28,091.70
266 · Accum Deprec- Algiers	(5,150.19)	(4,128.67)
267 · Rental Units - Riverview	409,913.12	407,949.12
268 · Accumulated Depreciation - RV	(88,442.78)	(75,629.05)
269 · Rental units - Beach	3,750.00	3,750.00
270 · Accumulated Depreciation - Beac	(999.96)	(250.00)
271 · Rental units - SH	175,123.53	175,123.53
272 · Accumulated Depreciation - SH	(118,525.39)	(112,741.55)
275 · Rental units - Wstr.	165,445.41	165,445.41
276 · Accumulated Depreciation-Wstr	(113,841.82)	(107,557.94)
277 · Rental units - AW	776,490.46	742,334.46
278 · Accumulated Depreciation - AW	(591,617.43)	(559,485.60)
279 · Rental units - MW	754,155.66	754,155.66
280 · Accumulated Depreciation - MW	(581,605.93)	(548,821.37)
281 · Rental units - CM	1,252,299.07	1,234,531.07
282 · Accumulated depreciation - CM	(471,542.45)	(439,357.03)
283 · Rental Units - WH	1,908,690.58	1,904,940.58

284 · Accumulated Depreciation -WH	(632,541.98)	(562,237.24)
287 · Land - Wooster Lane	33,206.00	33,206.00
288 · Land - Centre Place	105,589.50	105,589.50
293 · Land - Riverview	630,117.60	630,117.60
294 · Rental Units - Ctr.	1,395,209.07	1,392,837.07
295 · Accum Depr-Rental Units-Ctr.	(230,894.65)	(180,193.34)
296 · Accumulated Depreciation - Othe	(15,670.92)	(15,670.92)
297 · Vehicles	8,725.00	8,725.00
298 · Accumulated Depreciation-Vehicl	(145.42)	(145.42)
Total Fixed Assets	4,783,636.37	4,974,492.64
TOTAL ASSETS	5,055,715.19	5,215,283.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
402 · Accounts payable	16,836.65	35,209.70
Total Accounts Payable	16,836.65	35,209.70
Other Current Liabilities		
Payroll Liabilities		
404 · Vacatio	11,465.18	8,444.43
412 · Sick tin	4,024.62	3,881.29
Total Payroll Liabilities	15,489.80	12,325.72
403 · State re-employment	207.52	92.51
409 · Simple IRA Payable	1,238.02	0.00
419 · Security deposits	38,925.00	40,125.00
430 · NP-1st Insurance Fu	0.00	368.15
Total Other Current Liabilities	55,860.34	52,911.38
Total Current Liabilities	72,696.99	88,121.08
Long Term Liabilities		
504 · Loan payable - Riverview	737,523.98	751,131.46
505 · Loan Payable - Centre Place	716,771.76	731,294.77
506 · LEO Appreciation Liability	151,363.99	112,844.86
Total Long Term Liabilities	1,605,659.73	1,595,271.09
Total Liabilities		
Equity		
558 · Net assets, beginning of year		
Net Income		
Total Equity		
TOTAL LIABILITIES & EQUITY		

\$ Change	% Change
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(14,219.57) (15.59%)

60,149.46 200.28%

(1,461.41) (4.87%)

1,022.22 17.27%

(1,100.00) (2.75%)

44,390.70 22.51%

32.86 1.51%

32.86 1.51%

(12,669.98) (30.97%)

(465.23) (100.0%)

(13,135.21) (31.75%)

31,288.35 12.99%

(3,411.80) (48.69%)

0.00 0.0%

0.00 0.0%

0.00 0.0%

(2,693.68) (18.89%)

0.00 0.0%

(1,021.52) (24.74%)

1,964.00 0.48%

(12,813.73) (16.94%)

0.00 0.0%

(749.96) (299.98%)

0.00 0.0%

(5,783.84) (5.13%)

0.00 0.0%

(6,283.88) (5.84%)

34,156.00 4.6%

(32,131.83) (5.74%)

0.00 0.0%

(32,784.56) (5.97%)

17,768.00 1.44%

(32,185.42) (7.33%)

3,750.00 0.2%

(70,304.74)	(12.5%)
0.00	0.0%
0.00	0.0%
0.00	0.0%
2,372.00	0.17%
(50,701.31)	(28.14%)
0.00	0.0%
0.00	0.0%
0.00	0.0%
(190,856.27)	(3.84%)
(159,567.92)	(3.06%)

(18,373.05)	(52.18%)
(18,373.05)	(52.18%)

3,020.75	35.77%
143.33	3.69%
3,164.08	25.67%
115.01	124.32%
1,238.02	100.0%
(1,200.00)	(2.99%)
(368.15)	(100.0%)
2,948.96	5.57%

(15,424.09)	(17.5%)
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(13,607.48)	(1.81%)
(14,523.01)	(1.99%)
38,519.13	34.14%
10,388.64	0.65%

COMMUNITY HOUSING & RESOURCES, INC.

A/P Aging Detail

As of December 31, 2014

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	12/22/2014	800593	Island Locksmith {V}	12/31/2014		140.00
Bill	12/23/2014	2154	All About FIRE Protection, Inc.	12/31/2014		125.00
Bill	12/23/2014	2155	All About FIRE Protection, Inc.	12/31/2014		125.00
Bill	12/29/2014	Jan. 2015	US Life Insurance Co.	01/01/2015		84.00
Bill	12/29/2014	January 2015	Principal Financial Group	01/01/2015		442.51
Bill	12/30/2014	Dec.14 statement	Staples	01/04/2015		85.44
Bill	11/24/2014	Wind 708-10 MW	Citizens Property Insurance Corp.	01/06/2015		1,044.00
Bill	12/29/2014	3rd '14 - MW Wind	Citizens Property Insurance Corp.	01/12/2015		3,348.00
Bill	12/29/2014	Jan. 15 statement	CenturyLink-CM	01/15/2015		120.67
Bill	12/29/2014	Jan. 15 statement	CenturyLink-WH	01/15/2015		104.40
Bill	12/30/2014	Jan. 15 statement	Lowe's	01/15/2015		1,217.63
Total Current						6,836.65
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Bill	02/23/2011	107935	Tuscan & Company, PA	03/05/2011	1,397	10,000.00
Total > 90						10,000.00
TOTAL						16,836.65

COMMUNITY HOUSING & RESOURCES, INC.

Statement of Cash Flows

December 2014
Dec 14

OPERATING ACTIVITIES

Net Income	(71,027.13)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(1,789.00)
402 · Accounts payable	(9,186.29)
Payroll Liabilities:404 · Vacation accrual	119.29
Payroll Liabilities:412 · Sick time accrual	(117.40)
419 · Security deposits	(1,100.00)
Net cash provided by Operating Activities	(83,100.53)

INVESTING ACTIVITIES

259 · No Location	852.95
264 · Accumulated Depreciation-M&E	673.42
266 · Accum Deprec- Algiers	255.38
268 · Accumulated Depreciation - RV	3,189.79
272 · Accumulated Depreciation - SH	1,445.96
276 · Accumulated Depreciation-Wstr	1,570.97
278 · Accumulated Depreciation - AW	7,603.49
280 · Accumulated Depreciation - MW	8,196.14
282 · Accumulated depreciation - CM	7,923.30
284 · Accumulated Depreciation -WH	17,498.06
295 · Accum Depr-Rental Units-Ctr.	12,662.15
Net cash provided by Investing Activities	61,871.61

FINANCING ACTIVITIES

504 · Loan payable - Riverview	(1,067.39)
505 · Loan Payable - Centre Place	(1,150.63)
Net cash provided by Financing Activities	(2,218.02)

Net cash increase for period (23,446.94)

Cash at beginning of period 265,080.46

Cash at end of period 241,633.52

COMMUNITY HOUSING & RESOURCES, INC.

A/P Aging Detail

As of December 31, 2014

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	12/22/2014	800593	Island Locksmith {V}	12/31/2014		140.00
Bill	12/23/2014	2154	All About FIRE Protection, Inc.	12/31/2014		125.00
Bill	12/23/2014	2155	All About FIRE Protection, Inc.	12/31/2014		125.00
Bill	12/29/2014	Jan. 2015	US Life Insurance Co.	01/01/2015		84.00
Bill	12/29/2014	January 2015	Principal Financial Group	01/01/2015		442.51
Bill	12/30/2014	Dec. 14 statement	Staples	01/04/2015		85.44
Bill	11/24/2014	Wind 708-10 MW	Citizens Property Insurance Corp.	01/06/2015		1,044.00
Bill	12/29/2014	3rd '14 - MW Wind	Citizens Property Insurance Corp.	01/12/2015		3,348.00
Bill	12/29/2014	Jan. 15 statement	CenturyLink-CM	01/15/2015		120.67
Bill	12/29/2014	Jan. 15 statement	CenturyLink-WH	01/15/2015		104.40
Bill	12/30/2014	Jan. 15 statement	Lowe's	01/15/2015		1,217.63
Total Current						6,836.65
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Bill	02/23/2011	107935	Tuscan & Company, PA	03/05/2011	1,397	10,000.00
Total > 90						10,000.00
TOTAL						16,836.65