

HAWC Balance Sheet as of Dec 31, 2011

ASSETS:	<u>Elderly & Family</u>	<u>Schoolhouse</u>	<u>Monterey</u>	<u>Springfield</u>	<u>NCI-RTO</u>	<u>HCV</u>	<u>Central Office</u>	<u>TOTAL</u>
1 Unrestricted Cash	195,151	42,874	7,475	58,401	12,435	41,887	63,946	422,169
2 Reserves Cash	-	471,325	276,741	486,231	-	152,728	-	1,387,024
3 CD Investment Cash	-	-	-	-	-	-	105,056	105,056
4 Security Deposits	32,786	14,672	6,432	11,392	10,347	-	-	75,629
5 Escrows	13,045	-	-	-	860	99,809	5,901	119,616
6 Accounts Receivables	11,774.05	-	-	-	23,000	2,104	112,156	149,034
7 Prepaid Expense	-	-	-	-	5,339	-	11,762	17,101
8 Property, Plant & Equipment	3,297,806	1,006,824	1,852,616	3,453,292	1,644,729	-	166,739	11,422,007
9 Total Assets	3,550,563	1,535,694	2,143,265	4,009,316	1,696,710	296,528	465,559	13,697,635
LIABILITIES:								
10 Current Liabilities	58,836	22,136	10,838	11,914	185,725	-	56,377	345,826
11 Long Term Liabilities	20,006	2,278	564,734	1,762	852,223	112,775	24,196	1,577,975
12 Total Liabilities	78,842	24,414	575,572	13,676	1,037,948	112,775	80,573	1,923,801
EQUITY:								
13 Total Equity	3,471,721	1,511,281	1,567,693	3,995,640	658,762	183,752	384,986	11,773,835
LIABILITIES & EQUITY:								
14 Total Liabilities & Equity	3,550,563	1,535,694	2,143,265	4,009,316	1,696,710	296,528	465,559	13,697,635

Denotes Reserve Balances and other notables

Note:

Line 2: Schoolhouse, Monterey & Springfield are Replacement Reserves, Section 8 is Housing Assist. Payments Reserve & Central Office is Vehicle Replacement

Line 3: The CD Investment at Centra required for RTO funding