

HAWC Balance Sheet as of Sept 30, 2010

ASSETS:		LIPH	Schoolhouse	Monterey	Springfield	NCI-RTO	Section 8	Central Office	TOTAL
1	Unrestricted Cash	199,146	54,129	4,023	63,197	10,695	70,369	183,138	584,697
2	Restricted Cash - Reserves	-	404,823	243,590	408,853	-	170,261	110,383	1,337,910
3	Restricted Cash - CD Investment	-	-	-	-	-	-	101,246	101,246
4	Security Deposits	33,954	14,076	6,151	10,476	5,369	-	837	70,863
5	Escrows	17,791	-	-	-	-	91,032	6,746	115,569
6	Accounts Receivables	6,219	358	1,185	248	89,980	3,541	36,477	138,008
7	Prepaid Expense	-	-	355	-	-	-	30,190	30,545
8	Property, Plant & Equipment	3,353,657	1,051,677	1,886,166	3,528,295	1,338,428	-	130,762	11,288,986
9	Total Assets	3,610,767	1,525,063	2,141,470	4,011,069	1,444,472	335,203	599,779	13,667,824
LIABILITIES:									
10	Current Liabilities	62,196	21,597	10,779	11,543	10,008	-	285,299	401,422
11	Long Term Liabilities	24,426	1,832	568,265	1,552	1,461,285	102,589	23,025	2,182,974
12	Total Liabilities	86,622	23,429	579,044	13,095	1,471,293	102,589	308,324	2,584,396
EQUITY:									
13	Total Equity	3,524,145	1,501,634	1,562,426	3,997,974	(26,821)	232,614	291,455	11,083,428
LIABILITIES & EQUITY:									
14	Total Liabilities & Equity	3,610,767	1,525,063	2,141,470	4,011,069	1,444,472	335,203	599,779	13,667,824

Denotes Reserve Balances and other notables

Note:

Line 2: Restricted Cash Reserves for Schoolhouse, Monterey and Springfield are replacement reserves and for Section 8, Housing Assistance Payments reserve

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

Line 11: In NCI-RTO, this amount of NCI Grant funded and RTO Loans to date