

**ANNUAL SCHEDULE OF ASSETS for Multifamily Projects**

**Project Name:**

**Period Beginning:**

**thru:**

**Project Number:**

	Description of Account	ID	Account	Amount	Totals	
1100 CURRENT ASSETS	Cash - Operations		1120			
	Construction Cash Account		1121			
	Cash - Entity		1125			
	Tenant Accounts Receivable		1130			
	Allowance for Doubtful Accounts (deduct)		1131			
	Accounts Receivable - WHEDA <sub>SM</sub>		1135			
	Accounts and Notes Receivable - Operations		1140			
	Accounts and Notes Receivable - Entity		1145			
	Accounts Receivable - Interest		1160			
	Interest Reduction Payment Receivable		1165			
	Short Term Investments - Operations		1170			
	Short Term Investments - Entity		1175			
	Miscellaneous Current Assets		1190			
	Insurance Escrow		1312			
	Real Estate Tax or PILOT Escrow		1311			
		<b>TOTAL CURRENT ASSETS</b>		<b>1100</b>		
	1191	Tenant Security Deposits - RESTRICTED ASSET		1191		
1200 PREPAID EXPENSES	Miscellaneous Prepaid Expenses		1200			
1300 FUNDED RESERVES	Escrow Deposits		1310			
	Reserve for Replacements		1320			
	Other Reserve		1330			
	Residual Receipts Reserve		1340			
	Management Improvement and Operating Plan		1381			
	Development Cost Escrow (DCE)		1390			
	FHA Insurance Reserve		1392			
		<b>Total Funded Reserves</b>		<b>1300</b>		
1400 FIXED ASSETS	Land		1410			
	Buildings		1420			
	Building Equipment (portable)		1440			
	Furniture for Project/Tenant Use		1450			
	Furnishings		1460			
	Office Furniture and Equipment		1465			
	Maintenance Equipment		1470			
	Motor Vehicles		1480			
	Miscellaneous Fixed Assets		1490			
		<b>Gross Fixed Assets</b>		<b>1400</b>		
1495 ALLOWANCE ACCOUNTS	Accumulated Depreciation		1495			
	Total Accumulated Depreciation					
		<b>Net Fixed Assets</b>		<b>1400</b>		
1500 INVESTMENTS	Investments - Operations		1510			
	Investments - Entity		1515			
	Intangible Assets		1520			
	Miscellaneous Other Assets		1590			
	<b>TOTAL OTHER ASSETS</b>		<b>1500</b>			
	<b>TOTAL ASSETS</b>		<b>1000</b>			

**ANNUAL SCHEDULE OF LIABILITIES AND EQUITY for Multifamily Projects**

Project Name:

Period Beginning:

thru:

Project Number:

	Description of Account	Account	Amount	Totals
2100	Bank Overdraft - Operations	2105		
CURRENT LIABILITIES	Accounts Payable-30 Days	2109		
	Accounts Payable - Operations	2110		
	Accounts Payable - Construction/Development	2111		
	Accounts Payable-Project Improvements Items	2112		
	Accounts Payable - Entity	2113		
	Accounts Payable-236 Excess Income Due HUD	2115		
	Accounts Payable-WHEDA <sub>SM</sub> /HUD	2116		
	Accrued Wages Payable	2120		
	Accrued Payroll Taxes Payable	2121		
	Accrued Management Fee Payable	2123		
	Accrued Interest Payable - Section 236	2130		
	Accrued Interest Payable - First Mortgage	2131		
	Accrued Interest Payable - Second Mortgage	2132		
	Accrued Interest Payable - Other Loans & Notes(Surplus Cash)	2133		
	Accrued Interest Payable - Other Loans and Notes	2134		
	Accrued Interest Payable - Flexible Subsidy Loan	2135		
	Accrued Interest Payable - Capital Improvement Loan	2136		
	Accrued Interest Payable - Operating Loss Loan	2137		
	Accrued Real Estate & Property Tax Payable	2150		
	Short Term Notes Payable	2160		
	Mortgage Payable - First Mortgage (Short Term)	2170		
	Mortgage Payable - Second Mortgage (Short Term)	2172		
	Other Loans and Notes Payable, Surplus Cash (Short Term)	2173		
	Other Loans and Notes (Short Term)	2174		
	Flexible Subsidy Loan Payable (Short Term)	2175		
	Capital Improvement Loan Payable (Short Term)	2176		
	Operating Loss Loan Payable (Short Term)	2177		
Utility Allowances	2180			
Miscellaneous Current Liabilities/Preservation Fee	2190			
	<b>Current Liabilities</b>			
2191	Tenant Security Deposits - CONTRA ASSET	2191		
2200 PREPAID REVENUES	Prepaid Revenue	2210		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>2122</b>		
2300 LONG-TERM LIABILITIES	Notes Payable - Long Term	2310		
	Notes Payable - Surplus Cash	2311		
	Mortgage Payable - First Mortgage	2320		
	Mortgage Payable - Second Mortgage	2322		
	Other Loans and Notes Payable - Surplus Cash	2323		
	Other Loans and Notes Payable	2324		
	Flexible Subsidy Loan Payable	2325		
	Capital Improvement Loan Payable	2326		
	Operating Loss Loan Payable	2327		
	Miscellaneous Long Term Liabilities	2390		
	<b>Total Long Term Liabilities</b>	<b>2300</b>		
	<b>TOTAL LIABILITIES</b>	<b>2000</b>		
3033 TOTAL EQUITY	Total Equity/Retained Earnings	3033		
	<b>TOTAL LIABILITIES and EQUITY/RETAINED EARNINGS</b>	<b>2033</b>		