

HAWC Balance Sheet as of Sept. 30, 2011

ASSETS:	LIPH	Schoolhouse	Monterey	Springfield	NCI-RTO	Section 8	Central Office	TOTAL
1 Unrestricted Cash	154,251	30,668	(4,881)	50,820	22,147	49,832	126,966	429,803
2 Reserves Cash	-	466,644	269,034	472,153	-	133,248	-	1,341,079
3 CD Investment Cash	-	-	-	-	-	-	104,284	104,284
4 Security Deposits	32,582	14,110	6,391	10,474	10,485	-	-	74,041
5 Escrows	12,817	-	-	-	420	96,730	9,774	119,741
6 Accounts Receivables	-	-	7,347	613	21,579	976	84,412	114,927
7 Prepaid Expense	-	-	-	-	8,009	-	29,000	37,009
8 Property, Plant & Equipment	3,279,867	1,006,824	1,852,616	3,453,292	1,644,759	-	161,799	11,399,157
9 Total Assets	3,479,516	1,518,246	2,130,507	3,987,351	1,707,399	280,786	516,236	13,620,040
LIABILITIES:								
10 Current Liabilities	56,166	19,803	10,788	10,474	192,353	-	97,817	387,402
11 Long Term Liabilities	19,778	2,278	565,406	1,762	855,857	109,696	28,699	1,583,476
12 Total Liabilities	75,944	22,081	576,194	12,236	1,048,211	109,696	126,516	1,970,878
EQUITY:								
13 Total Equity	3,403,572	1,496,165	1,554,313	3,975,115	659,188	171,089	389,720	11,649,163
LIABILITIES & EQUITY:								
14 Total Liabilities & Equity	3,479,516	1,518,246	2,130,507	3,987,351	1,707,399	280,786	516,236	13,620,040

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