

HAWC Balance Sheet as of June 30, 2011

ASSETS:	LIPH	Schoolhouse	Monterey	Springfield	NCI-RTO	Section 8	Central Office	TOTAL
1 Unrestricted Cash	219,279	51,288	11,666	64,494	14,724	50,193	60,267	471,912
2 Reserves Cash	-	438,689	261,281	443,142	-	112,619	-	1,255,731
3 CD Investment Cash	-	-	-	-	-	-	103,510	103,510
4 Security Deposits	32,275	14,146	6,147	10,580	10,436	-	-	73,584
5 Escrows	16,770	-	-	-	450	90,637	9,111	116,968
6 Accounts Receivables	466	959	99	543	109,889	4,511	150,768	267,234
7 Prepaid Expense	-	-	-	-	-	-	40,016	40,016
8 Property, Plant & Equipment	3,219,715	1,006,824	1,848,630	3,453,292	1,678,989	-	161,799	11,369,249
9 Total Assets	3,488,505	1,511,906	2,127,822	3,972,051	1,814,489	257,961	525,471	13,698,204

LIABILITIES:								
10 Current Liabilities	52,838	20,233	10,345	12,454	244,512	-	135,838	476,221
11 Long Term Liabilities	23,731	2,278	566,068	1,762	872,833	103,603	28,036	1,598,312
12 Total Liabilities	76,569	22,511	576,414	14,216	1,117,346	103,603	163,874	2,074,533

EQUITY:								
13 Total Equity	3,411,936	1,489,395	1,551,408	3,957,834	697,143	154,357	361,597	11,623,671

LIABILITIES & EQUITY:								
14 Total Liabilities & Equity	3,488,505	1,511,906	2,127,822	3,972,051	1,814,489	257,961	525,471	13,698,204

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