

It is the mission of the Mora HRA to provide stable, affordable homes and activities to enrich the lives of people in East Central Minnesota.

HRA Board Regular Meeting Agenda

Date:Wednesday, October 27, 2021Time:3:30 PMLocation:Mora City Hall – 101 Lake Street South, Mora, MN 55051

- 1. Call to Order
- 2. Roll Call
- 3. Adopt Agenda
- 4. Public Comment
- 5. Consent Agenda
 - a. Regular Meeting Minutes September 28, 2021

6. Consideration of Items Removed from Consent Agenda

7. Budget/Financial Review

a. September 2021 Financials

8. Management Reports

- a. Eastwood Senior Living
- b. Mysa House
- c. HRA Programs & Maintenance

9. Old Business

None

10. New Business

None

11. Adjournment

- 1. Call to Order. The Chair calls the meeting to order.
- 2. Roll Call. Anderson, Folkestad, Jensen, Mathison, Olson
- 3. Adopt Agenda. (No item of business shall be considered unless it appears on the agenda for the meeting. Board members may add items to the agenda prior to adoption of the agenda.)
- 4. Public Comment. The Board receives public comment.
- 5. **Consent Agenda.** (Items listed under the Consent Agenda are considered to be routine by the Board and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered in Item #6.)
 - a. <u>Regular Meeting Minutes September 28, 2020</u>. See attached minutes for review and approval.
- 6. Consideration of Items Removed from Consent Agenda

7. Budget/Financial Review

a. <u>September 2021 Financials</u>. See attached combined financial statements for 9/30/21.

8. Management Reports

- a. <u>Eastwood Senior Living Facility</u>. See attached report for review and discussion. Walker Methodist has also prepared updated projections. The projections take into account that they will reach a maximum of 25 residents by year-end. Ron Donacik will be at the meeting to present the report and projections.
- b. <u>Mysa House</u>. See attached report for review and discussion.
- c. <u>HRA Programs & Maintenance</u>. See attached report for review and discussion.

9. Old Business

None.

10. New Business

None.

11. **Adjournment**. The next regular meeting is scheduled for Wednesday, November 24, 2021 at 3:30pm.

- 1. Call to Order: The regular meeting of the Housing & Redevelopment Authority of Mora was held at Mora City Hall, 101 S. Lake Street, Mora, MN on September 28, 2021. The meeting was called to order by Chair Olson at 3:30pm.
- 2. Roll Call: Present: Michael Anderson, Roberta Folkestad, Robert Jensen, Jake Mathison, and Dennis Olson Staff Present: Lindy Crawford, Jack L'Heureux
- **3. Approve Agenda**: Crawford requested the board add to the agenda Item 10b. Maintenance Trailer. Motion made by Jensen and seconded by Mathison, and unanimously carried to approve the agenda as amended.
- 4. Public Comment: No one spoke during public comment.
- 5. Consent Agenda: Folkestad noted the vote for agenda Item 10a in the meeting minutes should read three ayes, not four. Motion made by Mathison and seconded by Folkestad, and unanimously carried to adopt the consent agenda as amended.
 - a. Regular Meeting Minutes August 25, 2021
- 6. Consideration of Items Removed from Consent Agenda: No items were removed from the consent agenda.
- 7. Budget/Financial Review: Crawford presented the August 2021 financial reports to the board. She stated that the year-to-date expenditures were in line and expenses were below projections. Pine Crest, Dala House, and the Section 8 funds were all with net income exceeding budget. Overall, funds were seeing positive movement due to strong census numbers and solid management and expenditure control. Jensen asked Crawford if Walker Methodist would be able to make payments on the bond into next year. He requested Walker Methodist provide an updated proforma that shows their projections for next year.

8. Management Reports

- a. <u>Eastwood Senior Living Facility</u>: Ron Donacik, Walker Methodist, was unable to attend the meeting so Crawford presented the management report. She stated that they averaged 18 residents on a forecast of 21 for August. The current census was 19. Revenue was below budget by \$1,533, and through strong expense control they were under budget in expenses by \$5,455. She stated that they continued to work on staff recruitment. They hired a new RN, but still needed Evening and Night Resident Assistants. They had no COVID-19 cases in the building at present. Anderson asked if Walker Methodist was going to mandate employee vaccinations. Crawford stated that currently they had no mandate, but that she would follow up with Donacik and report back to the board.
- b. <u>Mysa House</u>: Crawford presented the management report. Census remained at 100% and operations had been stable.
- c. <u>HRA Programs & Maintenance:</u> Crawford presented the August 2021 HRA programs and maintenance report, which included updates on each property. She reported that three interviews for the office assistant position were conducted on September 27th. She also stated that advertising for the part-time maintenance technician position would occur soon. Jensen asked if the HRA could afford hiring for all these positions. Crawford stated that she had discuss the issue with the fee accountant and was assured that there was money in the Pine Crest fund to hire the part-time maintenance tech. Jensen asked what changed from the Financial Management Report. Crawford stated that we had actively controlled our expenses and that Pine Crest could hire a maintenance tech. without having a negative impact on the program.

Crawford stated that L'Heureux now had access to the HUD secure systems. The proposed budget for the Dala House had been submitted and that staff was currently waiting for approval. Bixby was currently conducting Section 8 annual inspections and Kiewel had completed the annual inspection at Pine Crest and was working on work orders developed from the inspection.

Crawford informed the board that staff received approval from the USDA to use Dala House reserve funds for a roof repair and replacement of the security panel. HUD approved Pine Crest's fine-year plan so Kiewel was working on the 2021 projects.

9. Old Business

a. <u>Ceiling Fans</u>: Crawford gave the board an update on ceiling fans at Dala House. It would cost \$350 per unit to install ceiling fans and/or fix the ones we had already installed. The board instructed Crawford to have Kiewel do an inventory of the already installed fans. Anderson suggested a moratorium be placed on any further installation of fans for the time being, the board agreed. Motion made by Anderson and seconded by Folkestad, and unanimously carried to not install any additional ceiling fans at any HRA properties until further notice.

10. New Business

a. <u>City of Mora Correspondence and staffing discussion</u>: Crawford presented the board a letter from the Mora Mayor which discussed the Mora City Council's decision not to merge the HRA with the City of Mora. The letter further announced that the City Administrator would no longer be able to perform the duties of the interim executive director effective November 30th. Crawford stated that she discussed this with L'Heureux and he noted that he would be willing to accept the position of executive director if that is the board's wishes. The board discussed their options and decided to proceed with Crawford's recommendation. Motion made by Mathison and seconded by Jensen, and unanimously carried to promote L'Heureux to the position of executive director effective November 30, 2021. Crawford would draft a formal offer letter and present it to L'Heureux.

There was some discussion about compensation for the executive director position. Motion made by Anderson and seconded by Folkestad, and unanimously carried to offer L'Heureux the annual salary of \$55,000. L'Heureux would be eligible for pay increases upon successfully completing a probationary period of six (6) months.

There was some discussion about offering employee benefits. The board directed staff to research options for offering a retirement plan (401K) and report back to board before the end of the year.

- b. <u>Maintenance Trailer</u>: Crawford shared that Kiewel had been using his personal trailer to pick up supplies and equipment which were too large to fit into the maintenance truck. She stated that employees should not be using their personal equipment for HRA business, and suggested the board consider purchasing a trailer. Anderson suggested an enclosed trailer would be best and the size be either 6x10 or 6x12. It was the consensus of the board to include the costs of an enclosed trailer in the upcoming budget.
- **11. Adjournment:** Motion made by Mathison and seconded by Anderson, and unanimously carried to adjourn the meeting at 5:03pm.

Draft minutes respectfully submitted by Lindy Crawford, Interim Executive Director. Approved by the Board of Directors on October 27, 2021.

Robert Jensen, Secretary

Dennis Olson, Chair

Item No. 7a

HOUSING & REDEVELOPMENT AUTHORITY OF MORA BALANCE SHEET September 30, 2021

	Management	Pinecrest	HCV	Dala	TOTALS
Cash-Operating	61,007.08	92,773.30	254,681.75	16,255.15	424,717.28
Cash-Reserves	67,191.75		-	31,578.73	98,770.48
Receivables	57,203.11	242.69	24,443.82	433.00	82,322.62
Due from Projects	8,062.38				8,062.38
Deferred and Prepaid charges	327.06	179.73	535.43	73.83	1,116.05
Total Current Assets	193,791.38	93,195.72	279,661.00	48,340.71	614,988.81
Capital Assets, net of Depreciation	436,831.34	409,704.38	-	480,827.01	1,327,362.73
Total Assets	630,622.72	502,900.10	279,661.00	529,167.72	1,942,351.54
Accounts Payable	3,098.53	17,728.86	534.82	9,719.87	- 31,082.08
Due to Management	-,	380.47	777.20	6,904.71	8,062.38
Accrued Liabilities	17,408.18	16,436.68	2,758.21	9,040.38	45,643.45
Deferred Credits	6,095.82	, -	4,008.87	533.17	10,637.86
Total Current Liabilities	26,602.53	34,546.01	8,079.10	26,198.13	95,425.77
Long Term Debt	86,619.52	9,425.69	-	818,238.01	- 914,283.22
Total Liabilities	113,222.05	43,971.70	8,079.10	844,436.14	1,009,708.99
Unrestricted Net Assets	483,271.38	423,396.37	210,793.72	(340,309.10)	777,152.37
Restricted Net Assets			2,394.42	31,578.73	33,973.15
CY Net Income CFP Net Income	34,129.29	35,532.03	58,393.76	(6,538.05)	121,517.03
Total Equity	517,400.67	458,928.40	271,581.90	(315,268.42)	- 932,642.55
Total Liability/Equity	630,622.72	502,900.10	279,661.00	529,167.72	1,942,351.54

HOUSING & REDEVELOPMENT AUTHORITY OF MORA INCOME & EXPENSE STATEMENT For the 6 months Ended September 30,2021

		6		6		6		6	
		Month		Month		Month		Month	
INCOME	Management	Budget	Pinecrest	Budget	HCV	Budget	Dala	Budget	TOTALS
Grant Income	59,001.00	59,001	55,853.00	25,000	507,703.54	470,000	16,988.45	19,000	639,545.99
Rental Income	-		82,356.00	84,150	-		62,900.00	59,976	145,256.00
Management Income	21,583.99	27,744	-		-		-		21,583.99
Other Income	47,378.40	8,800	8,301.60	9,085	15,251.84	12,150	13,150.00	9,050	84,081.84
Total Operating Income	127,963.39	95,545	146,510.60	118,235	522,955.38	482,150	93,038.45	88,026	890,467.82
EXPENSES									
Administration	11,994.27	15,044	20,389.38	39,256	42,146.15	57,691	12,203.91	13,316	86,733.71
Utilities	2,151.06	2,325	17,881.66	18,750	-		9,193.12	10,650	29,225.84
Maintenance	2,822.50	3,259	25,654.45	31,604	-		16,852.60	25,402	45,329.55
Other General Expenses	17,220.42	19,334	19,045.08	19,441	1,127.47	2,500	27,780.87	25,359	65,173.84
HAP Expenses	54,260.00	54,260	-		421,288.00	415,000	-		475,548.00
Total Operating Expenses	88,448.25	94,221	82,970.57	109,051	464,561.62	475,191	66,030.50	74,726	702,010.94
Operating Income (Loss)	39,515.14	1,324	63,540.03	9,184	58,393.76	6,960	27,007.95	13,300	188,456.88
Depreciation	5,385.85		28,008.00		-		33,546.00		66,939.85
NET INCOME	34,129.29		35,532.03		58,393.76		(6,538.05)		121,517.03

HOUSING & REDEVELOPMENT AUTHORITY OF MORA BALANCE SHEET September 30, 2020

	Management	Pinecrest	HCV	Dala	TOTALS
Cash-Operating	45,155.31	22,380.46	23,165.76	13,374.13	104,075.66
Cash-Reserves	67,242.00		-	22,805.67	90,047.67
Receivables	84,047.62	4,705.45	138.00	(11.54)	88,879.53
Deferred and Prepaid charges	2,289.96	3,493.78	281.62	1,460.48	7,525.84
Total Current Assets	198,734.89	30,579.69	23,585.38	37,628.74	- 290,528.70
Capital Assets, net of Depreciation	442,724.03	441,696.38	-	527,872.85	1,412,293.26
Total Assets =	641,458.92	472,276.07	23,585.38	565,501.59	1,702,821.96
Accounts Payable	8,577.09	28,039.80	5,546.78	12,403.38	- 54,567.05
Accrued Liabilities	21,704.67	10,666.52	1,859.93	15,159.25	49,390.37
Deferred Credits	18,399.24	_	,	553.67	18,952.91
Total Current Liabilities	48,681.00	38,706.32	7,406.71	28,116.30	122,910.33
Long Term Debt	117,952.69	9,916.21	-	830,433.61	958,302.51
Total Liabilities	166,633.69	48,622.53	7,406.71	858,549.91	1,081,212.84
Unrestricted Net Assets	488,299.81	378,883.02	47,758.19	(313,872.87)	601,068.15
Restricted Net Assets			(10,898.58)	22,805.67	11,907.09
CY Net Income	(13,474.58)	(51,679.52)	(20,680.94)	(1,981.12)	(87,816.16)
CFP Net Income		96,450.04			96,450.04
Total Equity	474,825.23	423,653.54	16,178.67	(293,048.32)	621,609.12
Total Liability/Equity	641,458.92	472,276.07	23,585.38	565,501.59	1,702,821.96

HOUSING & REDEVELOPMENT AUTHORITY OF MORA INCOME & EXPENSE STATEMENT For the 6 months Ended September 30,2020

INCOME	Management	Pinecrest	HCV	Dala	TOTALS
Grant Income	73,387.00	20,235.00	213,950.00	16,054.45	323,626.45
Rental Income	-	85,238.00	-	61,722.00	146,960.00
Management Income	78,404.25	-	-	-	78,404.25
Other Income	25,630.57	10,274.70	(20,232.72)	20,511.68	36,184.23
Table On anting language			402 747 20	00 200 42	505 474 00
Total Operating Income	177,421.82	115,747.70	193,717.28	98,288.13	585,174.93
EXPENSES					
Administration	80,859.43	41,941.83	29,243.77	13,761.03	165,806.06
Utilities	2,567.51	18,147.07	-	8,047.42	28,762.00
Maintenance	6,442.75	57,459.41	-	19,369.65	83,271.81
Other General Expenses	28,159.61	22,122.91	3,693.45	25,359.15	79,335.12
HAP Expenses	67,672.00	-	181,461.00	-	249,133.00
Total Operating Expenses	185,701.30	139,671.22	214,398.22	66,537.25	606,307.99
Operating Income (Loss)	(8,279.48)	(23,923.52)	(20,680.94)	31,750.88	(21,133.06)
Depreciation	5,195.10	27,756.00	-	33,732.00	66,683.10
NET INCOME	(13,474.58)	(51,679.52)	(20,680.94)	(1,981.12)	(87,816.16)





Item No. 8a

Management Report to the Board of the HRA of Mora 10/20/21

What follows is a Summary Management Report from Walker Methodist to the HRA and City of Mora.

Finance:

The September statement is attached.

- Monthly/YTD Revenue Variance: (\$6,310)/(\$3,607)
 - Monthly/YTD Expenses Variance: \$22,126/\$87,894
 - Monthly/YTD EBITDA Variance: \$15,816/\$84,287

Revenue Notes: \$6,310 under budget

- Rental revenue was under budgeted revenue by \$1,747
 - Census in September averaged 17.9 on a budget of 22
 - Currently (through 10/20/21) at 20 on a budget of 23
 - One hospice resident & 1 current warm lead
- Housing Revenue Services revenue was under budget by \$6,197

Expense Notes: \$22,126 under budget

- We are adding community outreach for 8 hours/week
- Otherwise, no outliers with expenses

<u>Covid – 19:</u>

No new cases

Staff:

• Open positions include: 4 PT Evening RA, 2 PT NOC RA, 1 FT Cook, 2 PT Life Enrichment Assistants.

Ron Donacik

	Current Month				YTD			
	Actual	Budget	Variance	Actual	Budget	Variance		
OPERATING REVENUE								
Housing Resident Service Revenue	66,003	72,200	(6,197)	386,071	389,340	(3,269)		
Rental Revenue	26,598	28,345	(1,747)	142,289	148,788	(6,499)		
Culinary Services	105	-	105	189	-	189		
Fees & Charges	1,500	-	1,500	4,331	-	4,331		
Other Revenue	29	-	29	1,641	-	1,641		
TOTAL OPERATING REVENUES	94,235	100,545	(6,310)	534,521	538,128	(3,607)		
OPERATING EXPENSES								
Health Services	33,322	45,471	12,149	211,514	254,328	42,814		
Therapeutic Recreation/Life Enrichment	3,601	4,194	593	19,846	25,531	5,685		
Culinary Services	15,444	16,094	650	85,606	95,299	9,693		
Housekeeping and Laundry	1,343	1,559	216	9,508	9,171	(337)		
Environmental Services	1,249	3,015	1,766	15,493	18,152	2,659		
Utilities	3,805	3,629	(176)	19,183	21,400	2,217		
Administration	9,313	13,705	4,392	65,099	79,367	14,268		
Sales and Marketing	140	755	615	1,938	4,530	2,592		
Property and Related	148	148	-	887	886	(1)		
Employee Taxes and Benefits	6,714	8,635	1,921	40,868	49,172	8,304		
TOTAL OPERATING EXPENSES	75,079	97,205	22,126	469,942	557,836	87,894		
EARNINGS BEFORE INTEREST, TAX, DEPRECIAT	ION							
AND AMORTIZATION (EBITDA)	19,156	3,340	15,816	64,579	(19,708)	84,287		
EBITDA %	20.33%	3.32%		12.08%	(3.66%)			
Depreciation Expense	9,851	11,218	1,367	59,087	67,307	8,220		
Interest & Amortization Expense	6,706	7,107	401	40,350	42,892	2,542		
OPERATING INCOME (LOSS)	2,599	(14,985)	17,584	(34,858)	(129,907)	95,049		
Investment Income	0	-	-	1	-	1		
NET INCOME (LOSS)	2,599	(14,985)	17,584	(34,857)	(129,907)	95,050		

	Cu	urrent Month			YTD	
RESIDENT DAYS:	Actual	Budget -	Variance -	Actual -	Budget	Variance -
OPERATING REVENUE						
Housing Resident Service Revenue:						
324-440-40-11120 IL/AL - EW SERVICES	-	-	-	288	-	288
324-440-40-13110 MC - PRIVATE PAY SERVICES	36,862	32,600	4,262	176,093	166,260	9,833
324-440-40-13120 MC - EW SERVICES 324-440-40-15110 HS RESIDENT ASSISTANT SERVICES	29,109	39,600 -	(10,491)	212,197 (2,784)	223,080	(10,883) (2,784)
324-440-40-19110 HS HEALTH SERVICE SUPPLIES	33	-	33	278	-	278
Total Housing Resident Service Revenue	66,003	72,200	(6,197)	386,071	389,340	(3,269)
Rental Revenue:						
324-400-42-20010 AL - RENT 324-400-42-20510 MC - RENT	- 26.598	- 29,145	- (2,547)	494 141,795	- 153,588	494 (11,793)
324-400-42-49025 MARKET RATE LOSS	-	(800)	(2,347) 800	-	(4,800)	4,800
Total Rental Revenue	26,598	28,345	(1,747)	142,289	148,788	(6,499)
Culinary Services:						
324-450-40-31410 GUEST MEAL SALES	105	-	105	189	-	189
Total Culinary Services	105	-	105	189	-	189
Fees & Charges:						
324-495-41-62110 COMMUNITY FEE	1,500	-	1,500	4,331	-	4,331
Total Fees & Charges	1,500	-	1,500	4,331	-	4,331
Other Revenue:						
324-495-47-99110 MISCELLANEOUS INCOME 324-495-47-99120 GPO INCENTIVES	- 29	-	- 29	973 667	-	973 667
Total Other Revenue	29	-	29	1,641	-	1,641
TOTAL OPERATING REVENUES	94,235	100,545	(6,310)	534,521	538,128	(3,607)
OPERATING EXPENSES						
Health Services:			<i>(, , , , , , , , , , , , , , , , , , ,</i>			
324-540-50-10600 SUPERVISOR/MANAGER/DIRECTOR 324-540-50-10602 SUPERVISOR/MANAGER/DIRECTOR - FLEX	6,429 277	5,382	(1,047) (277)	38,241 2,407	32,829	(5,412) (2,407)
324-540-50-10602 SUPERVISOR/MANAGER/DIRECTOR - STD	-	5	(277)	2,407	33	(2,407)
324-540-50-10620 RN STAFF	826	-	(826)	13,069	-	(13,069)
324-540-50-10621 RN STAFF - OT	-	-	-	1,000	-	(1,000)
324-540-50-10622 RN STAFF - FLEX 324-540-50-10640 LPN STAFF	(821)	- 4,562	821 4,562	- 5,347	- 26,617	- 21,270
324-540-50-10641 LPN STAFF - OT	-	-,002	-,002	562	- 20,017	(562)
324-540-50-10642 LPN STAFF - FLEX	-	-	-	(1,076)	-	1,076
324-540-50-10644 LPN STAFF - STD	-	18	18	-	107	107
324-540-50-10650 NAR STAFF 324-540-50-10651 NAR STAFF - OT	22,152 1,147	32,911 1,280	10,759 133	129,459 5,950	179,602 7,248	50,143 1,298
324-540-50-10652 NAR STAFF - FLEX	327	1,200	(327)	(3,188)		3,188
324-540-50-10653 NAR STAFF - FLEX CASHOUT	-	-	-	6,625	-	(6,625)
324-540-50-10654 NAR STAFF - STD	-	130	130	-	792	792
324-540-50-10700 TRAINING HOURS 324-540-50-10701 TRAINING WAGES	- 800	-	- (800)	- 7,046	-	- (7,046)
324-540-50-10900 SUPERVISOR/MANAGER/DIRECTOR HRS	-	-	(000)	- 1,040	_	(1,040)
324-540-50-10920 RN STAFF HRS	-	-	-	-	-	-
324-540-50-10921 RN STAFF - OT HRS	-	-	-	-	-	-
324-540-50-10940 LPN STAFF HRS 324-540-50-10941 LPN STAFF - OT HRS				-		
324-540-50-10950 NAR STAFF HRS		-	-	-	_	
324-540-50-10951 NAR STAFF - OT HRS	-	-	-	-	-	-
324-540-50-10953 NAR STAFF - FLEX CASHOUT HRS	-	-	-	-	-	-
324-540-50-21220 PURCH LABOR - RN 324-540-50-31310 PURCH SVCS - INFECTIOUS WAST DISP	-	- 58	- 58	219	- 350	(219) 350
324-540-50-40119 SUPPLIES- OTHER MEDICAL	1,511	1,000	(511)	3,993	6,000	2,007
324-540-50-40170 SUPPLIES- PROGRAM OTHER	-	125	125	242	750	508
324-540-50-80210 MINOR EQUIPMENT	-	-	-	730	-	(730)
324-540-50-90010 CONTINUING EDUCATION	-	-	-	50 52	-	(50)
324-540-50-90030 MEETINGS & SEMINARS 324-540-50-90090 TRAVEL EXPENSE	- 674		- (674)	52 785	-	(52) (785)
324-540-50-90090 TRAVEL EXPENSE 324-540-50-90095 MISCELLANEOUS	-	-	-	-	-	-
Total Health Services	33,322	45,471	12,149	211,514	254,328	42,814
Therapeutic Recreation/Life Enrichment:						
324-610-50-10605 STAFF	3,374	3,638	264	18,664 12	22,192	3,528
324-610-50-10606 STAFF - OT 324-610-50-10607 STAFF - FLEX	- 193	-	(193)	12 (751)	-	(12) 751
324-610-50-10607 STAFF - FLEX 324-610-50-10608 STAFF - FLEX CASHOUT	-	-	-	1,145	-	(1,145)
324-610-50-10609 STAFF - STD	-	15	15	-	89	89
324-610-50-10700 TRAINING HOURS	-	-	-	-	-	-
324-610-50-10701 TRAINING WAGES	-	-	-	45	-	(45)

		rrent Month			YTD	
324-610-50-10905 STAFF HRS	Actual -	Budget -	Variance -	Actual -	Budget -	Variance -
324-610-50-10906 STAFF - OT HRS	-	-	-	-	-	-
324-610-50-10908 STAFF - FLEX CASHOUT HRS 324-610-50-31270 PURCH SVCS - ENTERTAINERS & SPEAKERS	-	- 167	- 167	-	- 1,000	- 1,000
324-610-50-40170 SUPPLIES- PROGRAM OTHER	34	125	91	732	750	18
324-610-50-80210 MINOR EQUIPMENT 324-610-50-90093 INTERNAL FOOD EXPENSE	-	83 167	83 167	-	500 1,000	500 1,000
Total Therapeutic Recreation/Life Enrichment	3,601	4,194	593	19,846	25,531	5,685
	0.500	4 770	(750)	17.000	40.000	(0,000)
324-700-50-10600 SUPERVISOR/MANAGER/DIRECTOR 324-700-50-10601 SUPERVISOR/MANAGER/DIRECTOR - OT	2,532 622	1,776 73	(756) (549)	17,263 3,112	10,363 446	(6,900) (2,666)
324-700-50-10602 SUPERVISOR/MANAGER/DIRECTOR - FLEX	-	-	-	375	-	(375)
324-700-50-10604 SUPERVISOR/MANAGER/DIRECTOR - STD 324-700-50-10605 STAFF	- 6,781	2 6,875	2 94	- 33,442	11 40,249	11 6,807
324-700-50-10606 STAFF - OT	171	188	17	364	1,146	782
324-700-50-10607 STAFF - FLEX 324-700-50-10608 STAFF - FLEX CASHOUT	196	-	(196)	1,144 487	-	(1,144) (487)
324-700-50-10609 STAFF - STD	-	27	27		166	(407)
324-700-50-10700 TRAINING HOURS	-	-	-	-	-	-
324-700-50-10701 TRAINING WAGES 324-700-50-10900 SUPERVISOR/MANAGER/DIRECTOR HRS	-	-	-	155 -	-	(155)
324-700-50-10901 SUPERVISOR/MANAGER/DIRECTOR - OT HRS	-	-	-	-	-	-
324-700-50-10905 STAFF HRS 324-700-50-10906 STAFF - OT HRS	-	-	-	-	-	-
324-700-50-10908 STAFF - FLEX CASHOUT HRS	-	-	-	-	-	-
324-700-50-30190 OTHER CONSULTANT FEES	-	-	-	-	-	-
324-700-50-40130 SUPPLIES - CHINA / GLASS 324-700-50-40131 SUPPLIES - CHEMICALS	109 404	85 228	(24) (176)	109 960	513 1,367	404 407
324-700-50-40132 SUPPLIES - PAPER GOODS	82	199	117	82	1,196	1,114
324-700-50-40170 SUPPLIES- PROGRAM OTHER 324-700-50-40175 SUPPLIES - UNIFORM	(109)	- 57	109 57	-	- 342	- 342
324-700-50-40173 30FFEIES - 0NII ONNI 324-700-50-40240 FOOD - GENERAL	4,259	6,583	2,324	26,648	39,500	12,852
324-700-50-40380 FOOD - SPECIAL FUNCTIONS	-	-	-	-	-	-
324-700-50-86010 EQUIP LEASE/RENTAL 324-700-50-90095 MISCELLANEOUS	397	-	(397)	1,466 -	-	(1,466) -
Total Culinary Services	15,444	16,094	650	85,606	95,299	9,693
Housekeeping and Laundry:						
324-710-50-10605 STAFF	1,088	1,123 15	35 15	6,522	6,551 94	29 94
324-710-50-10606 STAFF - OT 324-710-50-10607 STAFF - FLEX	- 66	-	(66)	(62)	- 94	94 62
324-710-50-10609 STAFF - STD	-	4	4	-	27	27
324-710-50-10905 STAFF HRS 324-710-50-10906 STAFF - OT HRS	-	-	-	-	-	-
324-710-50-40170 SUPPLIES- PROGRAM OTHER 324-710-50-90095 MISCELLANEOUS	190 -	417 -	227	3,047	2,500	(547)
Total Housekeeping and Laundry	1,343	1,559	216	9,508	9,171	(337)
Environmental Services: 324-730-50-10600 SUPERVISOR/MANAGER/DIRECTOR	(79)	634	713	4,055	3,867	(188)
324-730-50-10604 SUPERVISOR/MANAGER/DIRECTOR - STD	-	1	1	-	4	4
324-730-50-10605 STAFF 324-730-50-10900 SUPERVISOR/MANAGER/DIRECTOR HRS	439	-	(439)	1,041 -	-	(1,041)
324-730-50-10905 STAFF HRS	-	-	-	-	-	-
324-730-50-31105 PURCH SVCS - OTHER 324-730-50-31305 PURCH SVCS - TRASH REMOVAL	- 266	-	(266)	382 537	-	(382) (537)
324-730-50-31320 PURCH SVCS - MAINT CONTRACTS 324-730-50-31335 PURCH SVCS - BLDG & GROUNDS	303	1,464	1,161	4,112	8,781	4,669
324-730-50-31340 PURCH SVCS - EQUIPMENT	-	-	-	-	-	-
324-730-50-40170 SUPPLIES- PROGRAM OTHER 324-730-50-41110 SUPPLIES - PAINTER	321	500	179	4,258	3,000	(1,258)
324-730-50-41170 SUPPLIES - TOOLS	-	-	-		-	
324-730-50-80110 EQUIPMENT REPAIRS	-	333	333	-	2,000	2,000
324-730-50-80210 MINOR EQUIPMENT 324-730-50-90090 TRAVEL EXPENSE	-	83	83	178 928	500	(178) (428)
Total Environmental Services	1,249	3,015	1,766	15,493	18,152	2,659
Utilities:						
324-740-50-80310 UTILITIES - ELECTRICITY 324-740-50-80320 UTILITIES - GAS	2,213	2,200	(13)	10,294	9,600 4,800	(694)
324-740-50-80320 OTILITIES - GAS 324-740-50-80340 UTILITIES - SEWER & WATER	230 737	263 542	33 (195)	1,886 3,289	4,800 3,250	2,914 (39)
324-740-50-80350 UTILITIES - CABLE	625	625	-	3,714	3,750	36
Total Utilities	3,805	3,629	(176)	19,183	21,400	2,217
Administration: 324-800-50-10600 SUPERVISOR/MANAGER/DIRECTOR		3,945	3,945	3,956	24,066	20,110
324-800-50-10000 SUPERVISOR/MANAGER/DIRECTOR 324-800-50-10602 SUPERVISOR/MANAGER/DIRECTOR - FLEX	-	3,343	- 3,343	(1,551)	24,000	1,551
324-800-50-10603 SUPERVISOR/MANAGER/DIRECTOR - FLEX CASHOUT	-	-	-	1,852	-	(1,852)
324-800-50-10604 SUPERVISOR/MANAGER/DIRECTOR - STD	-	4	4	-	24	24

	·				VTD	
	Actual	urrent Month Budget	Variance	Actual	YTD Budget	Variance
324-800-50-10900 SUPERVISOR/MANAGER/DIRECTOR HRS	-	-	-	-	-	-
324-800-50-10903 SUPERVISOR/MANAGER/DIRECTOR - FLEX CASHOUT HRS 324-800-50-31105 PURCH SVCS - OTHER	- 157	- 377	- 220	- 1,760	- 2,262	- 502
324-800-50-31140 PURCH SVCS - BANK FEES	102	30	(72)	753	180	(573)
324-800-50-31185 MANAGEMENT FEES	4,715	5,027	312	26,726	26,906	180
324-800-50-31190 PURCH SVCS - INDEPENDENT ACCOUNTING 324-800-50-31360 PURCH SERV - SHRED IT	267 56	375 49	108 (7)	1,600 377	2,250 294	650 (83)
324-800-50-40160 RESIDENT RECOGNITION	-	-	(,)	86	-	(86)
324-800-50-44010 SPECIAL EVENTS	-	-	-	-	-	-
324-800-50-80030 SALES TAX EXPENSE 324-800-50-80120 EQUIPMENT MAINT CONTRACTS	7 473	- 544	(7) 71	13 7,114	- 3,264	(13) (3,850)
324-800-50-86030 COPIER LEASE / RENTAL	604	292	(312)	3,441	1,750	(1,691)
324-800-50-90020 LICENSES & PERMITS	738	500	(238)	2,857	3,000	143
324-800-50-90030 MEETINGS & SEMINARS	-	13	13	-	75	75
324-800-50-90040 POSTAGE & DELIVERY 324-800-50-90050 PRINTING	-	42	42	64	250	186
324-800-50-90070 STATIONERY & OFFICE SUPPLIES	68	250	182	896	1,500	604
324-800-50-90080 SUBSCRIPTIONS	-	17	17	-	100	100
324-800-50-90090 TRAVEL EXPENSE 324-800-50-90091 BUSINESS MEALS	-	25	25	2,403	150	(2,253)
324-800-50-90095 MISCELLANEOUS	-	-	-	-	-	-
324-800-50-91010 PROPERTY & LIABILITY INSURANCE	421	362	(59)	2,525	2,172	(353)
324-800-50-92010 TELEPHONE 324-800-50-98120 BAD DEBT EXPENSE	579 1,000	708 1,000	129	4,007 6,000	4,248 6,000	241
324-800-50-98255 EMPLOYEE RECOGNITION	126	1,000	20	219	875	- 656
Total Administration	9,313	13,705	4,392	65,099	79,367	14,268
Sales and Marketing:						
324-870-50-31405 PURCH SVCS - PUBLIC RELATIONS	-	-	-	-	-	-
324-870-50-31420 PURCH SVCS - COLLATERAL MATERIAL	-	33	33		200	200
324-870-50-31450 PURCH SVCS - MEDIA PLACEMENT 324-870-50-32010 NETWORKING	-	292 65	292 65	1,099	1,750 387	651 387
324-870-50-32010 NETWORKING 324-870-50-32020 SALES EXPENSE	- 140	180	40	- 695	1,080	385
324-870-50-44010 SPECIAL EVENTS	-	83	83	69	500	431
324-870-50-90050 PRINTING	-	83	83	75	500	425
324-870-50-90060 PROFESSIONAL ORG DUES	-	19	19	-	113	113
Total Sales and Marketing Foundation	140	755	615	1,938	4,530	2,592
Property and Related:						
324-950-50-81020 DEPREC - BUILDING 324-950-50-81030 DEPREC - FFE	-	-	-	-	-	-
324-950-50-81050 DEFREC - FFE 324-950-50-81090 AMORTIZATION OF INTANGIBLES	-		-	-	-	-
324-950-50-82010 REAL ESTATE TAXES	148	148	-	887	886	(1)
324-950-50-83010 INTEREST - BONDS SERIES A	-	-	-	-	-	-
324-950-50-83020 INTEREST - BONDS SERIES B 324-950-50-83110 INTEREST - MORTGAGES		-	-	-	-	-
Total Property and Related	148	148	-	887	886	(1)
Employee Taxes and Benefits:	0.05-		4 000	00.001	07.055	- 000
324-980-50-70101 EMPLOYER FICA 324-980-50-70201 FUTA TAXES	2,957 139	4,787 110	1,830 (29)	22,031 618	27,257 627	5,226 9
324-980-50-70301 EMPLOYER SUI	103	600	496	607	3,414	2,807
324-980-50-71101 HEALTH INSURANCE PREMIUM	3,191	2,054	(1,137)	12,701	11,694	(1,007)
324-980-50-71102 DENTAL INSURANCE PREMIUM	164	263	99	1,762	1,497	(265)
324-980-50-71111 HEALTH INSURANCE DEDUCTIONS 324-980-50-71112 DENTAL INSURANCE DEDUCTIONS	(745) (106)	(678) (274)	67 (168)	(3,164) (764)	(3,861) (1,562)	(697) (798)
324-980-50-7112 DENTAL INSURANCE DEDUCTIONS 324-980-50-73102 401(k) EMPLR CONTRIBUTION	319	(274) 705	386	2,937	4,017	1,080
324-980-50-74102 WORKERS COMP INSURANCE PREMIUM	690	1,069	379	4,142	6,089	1,947
324-980-50-78001 EMPLOYEE BENEFITS OTHER	-	-	-	(1)	-	1
Total Employee Taxes and Benefits	6,714	8,635	1,921	40,868	49,172	8,304
TOTAL OPERATING EXPENSES	75,079	97,205	22,126	469,942	557,836	87,894
EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA)	19,156	3,340	15,816	64,579	(19,708)	84,287
EBITDA %	20.33%	3.32%		12.08%	(3.66%)	
Depreciation Expense:	0.000	44.040	4 000	EE 044	67.007	44.000
324-950-50-81020 DEPREC - BUILDING 324-950-50-81030 DEPREC - FFE	9,382 469	11,218	1,836 (469)	55,914 3,173	67,307	11,393 (3,173)
324-950-50-81090 AMORTIZATION OF INTANGIBLES	+03	-	(+03)		-	(0,170)
Total Depreciation Expense	9,851	11,218	1,367	59,087	67,307	8,220
Interest & Amortization Expense:						
324-950-50-81090 AMORTIZATION OF INTANGIBLES	394	478	84	2,365	2,865	500
324-950-50-83010 INTEREST - BONDS SERIES A	-	6,350	6,350	-	38,097	38,097
324-950-50-83020 INTEREST - BONDS SERIES B 324-950-50-83110 INTEREST - MORTGAGES	- 6,312	280	280 (6.312)	- 37,984	1,930	1,930 (37,084)
324-330-30-03110 INTEREST - INOR I GAGES	0,312	-	(6,312)	37,904	-	(37,984)

	Current Month					
	Actual	Budget	Variance	Actual	Budget	Variance
Total Interest & Amortization Expense	6,706	7,107	401	40,350	42,892	2,542
OPERATING INCOME (LOSS)	2,599	(14,985)	17,584	(34,858)	(129,907)	95,049
Investment Income: 324-480-48-10110 INTEREST INCOME - UNRESTRICTED SAVINGS	0	-	-	1	-	1
Total Investment Income NET INCOME (LOSS)	0 2,599	- (14,985)	- 17,584	1 (34,857)	- (129,907)	1 95,050
		(1,000)	,	(01,001)	(120,001)	

	Balance 9/30/2021	Balance 3/31/2021	Net Change
ASSETS			
CURRENT ASSETS			
Petty Cash	500	500	-
Cash - Checking Operating	62,966	58,243	4,723
Total Cash	63,466	58,743	4,723
Accts Rec - Tenants	41,090	82,888	(41,798)
Allowance for Doubtful Accounts	(22,875)	(19,678)	(3,197)
Total Receivables	18,215	63,210	(44,995)
Prepaid Expense - Other	6,866	3,295	3,571
Total Prepaid	6,866	3,295	3,571
			<i></i>
Cash - Savings Security Deposits Bond Payment Fund	3,352 115,902	5,351 51,414	(1,999)
Bond Operating Reserve Fund	250,053	250,053	64,488
Bond Debt Service Reserve Fund	387	387	-
Total Restricted Assets	369,694	307,205	62,489
and	26 E26	26 526	
Land Building & Improvements	36,536 3,178,601	36,536 3,174,834	- 3,767
Construction in Progress	-	42,425	(42,425)
Furniture & Equipment - General	305,136	242,798	62,338
Fotal Capital Assets	3,520,273	3,496,593	23,680
Accumulated Depreciation - Bldg	(1,221,175)	(1,165,261)	(55,914)
Accumulated Depreciation - FFE	(231,621)	(228,448)	(3,173)
otal Accumulated Depreciation	(1,452,796)	(1,393,709)	(59,087)
let Capital Assets	2,067,477	2,102,884	(35,407)
Fotal Assets	2,525,718	2,535,337	(9,619)
	2,020,710	2,000,007	(3,013)
Accounts Payable	16,362	26,105	(9,743)
ther Accrued Expenses	120,261	121,095	(834)
otal Accounts Payable	136,623	147,200	(10,577)
ecurity Deposits	1,939	2,464	(525)
otal Other Payables	1,939	2,464	(525)
conved Salas Tay Liskility	50	27	10
Accrued Sales Tax Liability Accr Real Estate Taxes	50 443	37 443	13
Total Taxes Payable	493	480	13
·		, .=	/
Accrued Salaries Accrued Flex Leave	91,686 29,023	117,984 31,725	(26,298) (2,702)
otal Accrued Payroll Related	120,709	149,709	(2,702)
·	,		(,)
ccrued Interest - Bonds Series A	21,536	21,423	113
onds Payable Series A lortgages Payable	3,080,000 129,198	3,080,000	- 60 017
origages Payable original Issue (Discount) Premium	46,630	66,351 46,630	62,847
Inderwriters (Discount)	(77,932)	(77,932)	-
ccumulated Amortization - Original Issue	(4,469)	(3,303)	(1,166)
ccumulated Amortization - Underwriters Disc	7,469	5,520	1,949
eferred Financing Costs	(63,311)	(63,311)	-
ccumulated Amortization	6,067	4,485	1,582
otal Bond/Note Payables	3,145,188	3,079,863	65,325
otal Payables	3,404,952	3,379,716	25,236
	(34,855)	(196,662)	161,807
let Income			
let Income Inrestricted Net Assets		(648.827)	(195.552)
	(844,379)	(648,827) 1,110	(195,552) (1,110)
Inrestricted Net Assets			

	Balance 9/30/2021	Balance 3/31/2021	Net Change
ASSETS			
CURRENT ASSETS			
Petty Cash: 324-000-11-10105 PETTY CASH	500	500	-
Total Petty Cash	500	500	-
Cash - Checking Operating: 324-000-11-10120 OPERATING CASH	62,966	58,243	4,723
Total Cash - Checking Operating Total Cash	62,966 63,466	58,243 58,743	4,723 4,723
Accts Rec - Tenants: 324-000-11-24110 ACCTS REC - TENANTS	41,090	82,888	(41,798)
Total Accts Rec - Tenants	41,090	82,888	(41,798)
Allowance for Doubtful Accounts: 324-000-11-24995 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(22,875)	(19,678)	(3,197)
Total Allowance for Doubtful Accounts	(22,875)	(19,678)	(3,197)
Total Receivables	18,215	63,210	(44,995)
Prepaid Expense - Other: 324-000-11-49110 PREPAID EXPENSE - OTHER	6,866	3,295	3,571
Total Prepaid Expense - Other	6,866	3,295	3,571
Total Prepaid	6,866	3,295	3,571
Cash - Savings Security Deposits: 324-000-14-10150 CASH - SAVINGS SECURITY DEPOSITS	3,352	5,351	(1,999)
Total Cash - Savings Security Deposits	3,352	5,351	(1,999)
Bond Payment Fund: 324-000-14-60110 BOND PAYMENT FUND	115,902	51,414	64,488
Total Bond Payment Fund	115,902	51,414	64,488
Bond Operating Reserve Fund: 324-000-14-60160 BOND OPERATING RESERVE FUND	250,053	250,053	-
Total Bond Operating Reserve Fund	250,053	250,053	-
Bond Debt Service Reserve Fund: 324-000-14-60170 BOND DEBT SERVICE RESERVE FUND	387	387	-
Total Bond Debt Service Reserve Fund Total Restricted Assets	387 369,694	387 307,205	- 62,489
Land: 324-000-16-10010 LAND	36,536	36,536	-

_	Balance 9/30/2021	Balance 3/31/2021	Net Change
Total Land	36,536	36,536	-
Building & Improvements: 324-000-16-20010 BUILDING & IMPROVEMENTS	3,178,601	3,174,834	3,767
Total Building & Improvements	3,178,601	3,174,834	3,767
Construction in Progress: 324-000-16-20090 CONSTRUCTION IN PROGRESS	-	42,425	(42,425)
Total Construction in Progress	-	42,425	(42,425)
Furniture & Equipment - General: 324-000-16-30110 FURNITURE & EQUIPMENT - GENERAL	305,136	242,798	62,338
Total Furniture & Equipment - General Total Capital Assets	305,136 3,520,273	242,798 3,496,593	62,338 23,680
Accumulated Depreciation - Bldg: 324-000-17-20110 ACCUMULATED DEPRECIATION - BLDG	(1,221,175)	(1,165,261)	(55,914)
Total Accumulated Depreciation - Bldg	(1,221,175)	(1,165,261)	(55,914)
Accumulated Depreciation - FFE: 324-000-17-30110 ACCUMULATED DEPRECIATION - FFE	(231,621)	(228,448)	(3,173)
Total Accumulated Depreciation - FFE Total Accumulated Depreciation	(231,621) (1,452,796)	(228,448) (1,393,709)	(3,173) (59,087)
Net Capital Assets	2,067,477	2,102,884	(35,407)
Total Assets	2,525,718	2,535,337	(9,619)
Accounts Payable: 324-000-20-10010 ACCOUNTS PAYABLE ~ Rounding Adjustment ~ Total Accounts Payable	16,363 (1) 16,362	26,105 - 26,105	(9,742) - (9,743)
Other Accrued Expenses: 324-000-20-10095 OTHER ACCRUED EXPENSES	120,261	121,095	(834)
Total Other Accrued Expenses Total Accounts Payable	120,261 136,623	121,095 147,200	(834) (10,577)
Security Deposits: 324-000-20-50020 SECURITY DEPOSITS	1,939	2,464	(525)
Total Security Deposits Total Other Payables	1,939 1,939	2,464 2,464	(525) (525)
Accrued Sales Tax Liability: 324-000-21-20000 ACCRUED SALES TAX LIABILITY	50	37	13
Total Accrued Sales Tax Liability	50	37	13

Accr Real Estate Taxes: 324-0002-14-0000 ACCR REAL ESTATE TAXES 443 443 - Total Accr Real Estate Taxes 443 443 443 - Total Accr Real Estate Taxes 443 443 - - Accrued Salaries: 324-00-22-10010 ACCRUED SALARIES 91,686 117,984 (26,298) Total Accrued Salaries 91,686 117,984 (26,298) Accrued Fiex Leave: 29,023 31,725 (2,702) Total Accrued Piex Leave: 29,023 31,725 (2,702) Accrued Interest - Bonds Series A: 21,536 21,423 113 Total Accrued Interest - Bonds Series A 30,080,000 - - 324-000-27-4010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - 324	_	Balance 9/30/2021	Balance 3/31/2021	Net Change
Total Accr Real Estate Taxes 443 443 443 13 Accrued Salaries: 324-00-22-10010 ACCRUED SALARIES 91,686 117,984 (26,298) Total Accrued Salaries 91,686 117,984 (26,298) Accrued Flex Leave: 324-00-22-10020 ACCRUED FLEX LEAVE 29,023 31,725 (2,702) Total Accrued Flex Leave: 324-000-22-10020 ACCRUED FLEX LEAVE 29,023 31,725 (2,702) Total Accrued Flex Leave: 324-000-23-40010 ACCRUED INTEREST - BONDS SERIES A 21,536 21,423 113 Total Accrued Interest - Bonds Series A: 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Accrued Interest - Bonds Series A 21,536 21,423 113 Bonds Payable Series A: 3,080,000 3,080,000 - 324-000-27-4010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable: 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Moritgages		113	113	
Total Taxes Payable 493 480 13 Accrued Salaries: 324-000-22-10010 ACCRUED SALARIES 91,686 117,984 (26,298) Total Accrued Salaries 91,686 117,984 (26,298) Accrued Flex Leave: 324-000-22-10020 ACCRUED FLEX LEAVE 29,023 31,725 (2,702) Total Accrued Payroll Related 120,709 149,709 (29,000) Accrued Interest - Bonds Series A: 324-000-27-40010 ACCRUED INTEREST - BONDS SERIES A 21,536 21,423 113 Total Accrued Interest - Bonds Series A: 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A: 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable: 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Total Mortgages Payable: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 - - Total Original Issue (Discount) Premium: 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) - - Total Underwriters (Discount) (77,932) (77,932) - - Total Original Issue: (Discount) (77,932) <	524-000-21-40000 AGGN REAL ESTATE TAXES	445	445	-
324-000-22-10010 ACCRUED SALARIES 91,686 117,984 (26,298) Total Accrued Salaries 91,686 117,984 (26,298) Accrued Flex Leave: 324-000-22-10020 ACCRUED FLEX LEAVE 29,023 31,725 (2,702) Total Accrued Flex Leave: 29,023 31,725 (2,702) Total Accrued Flex Leave 29,023 31,725 (2,702) Total Accrued Interest - Bonds Series A: 324-000-23-40010 ACCRUED INTEREST - BONDS 21,536 21,423 113 Total Accrued Interest - Bonds Series A 21,536 21,423 113 Bonds Payable Series A: 3,080,000 3,080,000 - 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - Mortgages Payable: 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Total Mortgages Payable 129,198 66,351 62,847 - Original Issue (Discount) Premium: 324-000-27-41110 MORTGAGES PAYABLE 129,198 66,351 -				- 13
Accrued Flex Leave: 324-000-22-10020 ACCRUED FLEX LEAVE 29,023 31,725 (2,702) Total Accrued Flex Leave Total Accrued Payroll Related 29,023 31,725 (2,702) Accrued Interest - Bonds Series A: 324-000-23-40010 ACCRUED INTEREST - BONDS SERIES A 21,536 21,423 113 Total Accrued Interest - Bonds Series A 21,536 21,423 113 Bonds Payable Series A: 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - - Yat-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 - - Total Mortgages Payable: 324-000-27-41100 CRIGINAL DISCOUNT/PREMIUM 46,630 - - Total Mortgages Count): 324-000-27-41100 CRIGINAL DISCOUNT/PREMIUM 46,630 - - Total Mortgages Payable: 324-000-27-41100 CRIGINAL DISCOUNT/PREMIUM 46,630 - - Total Mortgages Count): 324-000-27-41100 CRIGINAL DISCOUNT/PREMIUM 46,630 - - Counclisted Amortization - Original Issue: 324		91,686	117,984	(26,298)
324-000-22-10020 ACCRUED FLEX LEAVE 29,023 31,725 (2,702) Total Accrued Flex Leave 29,023 31,725 (2,702) Total Accrued Payroll Related 120,709 149,709 (29,000) Accrued Interest - Bonds Series A: 324-000-23-40010 ACCRUED INTEREST - BONDS 21,536 21,423 113 Total Accrued Interest - Bonds Series A 21,536 21,423 113 Bonds Payable Series A: 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - Mortgages Payable: 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-4110 ORIGINAL DISCOUNT/PREMIUM 46,630 - - Total Original Issue (Discount): (77,932) (77,932) - - Total Original Issue (Discount): (77,932) (77,932) - - Total Original Issue (Discount): (77,932) (77,932) - -	Total Accrued Salaries	91,686	117,984	(26,298)
Total Accrued Payroll Related 120,709 149,709 (29,000) Accrued Interest - Bonds Series A: 21,536 21,423 113 Total Accrued Interest - Bonds Series A 21,536 21,423 113 Bonds Payable Series A: 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - - Mortgages Payable: 3,080,000 3,080,000 - - 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Underwriters (Discount) Premium: 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) - - Total Underwriters (Discount) (77,932) (77,932) - - S24-000-27-42110 ACCUM AMORTIZATION- (77,932) (77,932) - - ORIGINAL ISSUE <t< td=""><td></td><td>29,023</td><td>31,725</td><td>(2,702)</td></t<>		29,023	31,725	(2,702)
Total Accrued Payroll Related 120,709 149,709 (29,000) Accrued Interest - Bonds Series A: 21,536 21,423 113 Total Accrued Interest - Bonds Series A 21,536 21,423 113 Bonds Payable Series A: 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - - Mortgages Payable: 3,080,000 3,080,000 - - 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Underwriters (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT (77,932) - - S24-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - - Coriginal Issue (Discount) (4,469) (3,303) (1,166) - S24-000-27-42110 ACCUM AMORTIZATION- (4,469) (3,303) (1,166) Criginal Issue (4,469) (3,303) (1,166)	Total Accrued Flex Leave	29,023	31,725	(2,702)
324-000-23-40010 ACCRUED INTEREST - BONDS 21,536 21,423 113 Total Accrued Interest - Bonds Series A 21,536 21,423 113 Bonds Payable Series A: 3,080,000 3,080,000 - 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - Mortgages Payable: 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 MORTGAGES PAYABLE 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Original Issue (Discount) Premium: 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) - - Total Underwriters (Discount) (77,932) (77,932) - - Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- (4,469) (3,303) (1,166) Total Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- (4,469) (3,303) (1,166) Accumulated A	Total Accrued Payroll Related			
Bonds Payable Series A: 324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - Mortgages Payable: 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Total Mortgages Payable: 129,198 66,351 62,847 Total Mortgages Payable 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Original Issue (Discount) Premium: 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Underwriters (Discount): 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Underwriters (Discount): 324-000-27-42110 ACCUM AMORTIZATION- (77,932) (77,932) - Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- (4,469) (3,303) (1,166) Total Accumulated Amortization - Original Issue: 324-000-27-42120 ACCUM AMORT 1,949 1,949 UNDERWRITER'S DISCOUNT 7,469 5,520 1,94	324-000-23-40010 ACCRUED INTEREST - BONDS	21,536	21,423	113
324-000-27-40010 BONDS PAYABLE SERIES A 3,080,000 3,080,000 - Total Bonds Payable Series A 3,080,000 3,080,000 - Mortgages Payable: 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Total Mortgages Payable: 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Original Issue (Discount) Premium: 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Original Issue (Discount): 324-000-27-421120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Underwriters (Discount): 324-000-27-42110 ACCUM AMORTIZATION- (77,932) (77,932) - Accumulated Amortization - Original Issue: 324-000-27-42120 ACCUM AMORTIZATION- (4,469) (3,303) (1,166) Total Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT - - UNDERWRITER'S DISCOUNT 7,469 5,520 1,949 - Total Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT	Total Accrued Interest - Bonds Series A	21,536	21,423	113
Mortgages Payable: 324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Total Mortgages Payable 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Original Issue (Discount) Premium 46,630 46,630 - Underwriters (Discount): 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Underwriters (Discount) (77,932) (77,932) - - Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- ORIGINAL ISSUE (4,469) (3,303) (1,166) Total Accumulated Amortization - Original Issue (4,469) (3,303) (1,166) Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORT 7,469 5,520 1,949 Total Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT 7,469 5,520 1,949 Total Accumulated Amortization - Underwriters Disc: 324-000-18-10120 DEFERRED FINANCING COSTS (63,311) (63,311) -	•	3,080,000	3,080,000	-
324-000-27-40110 MORTGAGES PAYABLE 129,198 66,351 62,847 Total Mortgages Payable 129,198 66,351 62,847 Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Original Issue (Discount) Premium 46,630 46,630 - - Underwriters (Discount): 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Underwriters (Discount): 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Underwriters (Discount) (77,932) (77,932) - - Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION-ORIGINAL ISSUE (4,469) (3,303) (1,166) Total Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT - - UNDERWRITER'S DISCOUNT 7,469 5,520 1,949 - Total Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT - - UNDERWRITER'S DISCOUNT 7,469 5,520 1,949 - <tr< td=""><td>Total Bonds Payable Series A</td><td>3,080,000</td><td>3,080,000</td><td>-</td></tr<>	Total Bonds Payable Series A	3,080,000	3,080,000	-
Original Issue (Discount) Premium: 324-000-27-41110 ORIGINAL DISCOUNT/PREMIUM46,63046,630-Total Original Issue (Discount) Premium46,63046,630-Underwriters (Discount): 324-000-27-41120 UNDERWRITER'S DISCOUNT(77,932)(77,932)-Total Underwriters (Discount)(77,932)(77,932)-Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- ORIGINAL ISSUE(4,469)(3,303)(1,166)Total Accumulated Amortization - Original Issue(4,469)(3,303)(1,166)Total Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT UNDERWRITER'S DISCOUNT7,4695,5201,949Total Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT UNDERWRITER'S DISCOUNT7,4695,5201,949Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS(63,311)(63,311)-		129,198	66,351	62,847
324-000-27-41110 ORIĞINAL DISCOUNT/PREMIUM 46,630 46,630 - Total Original Issue (Discount) Premium 46,630 46,630 - Underwriters (Discount): 324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) (77,932) - Total Underwriters (Discount) (77,932) (77,932) - - Total Underwriters (Discount) (77,932) (77,932) - Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- (4,469) (3,303) (1,166) ORIGINAL ISSUE (4,469) (3,303) (1,166) - Accumulated Amortization - Original Issue (4,469) (3,303) (1,166) Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT - UNDERWRITER'S DISCOUNT 7,469 5,520 1,949 Total Accumulated Amortization - Underwriters Disc 7,469 5,520 1,949 Total Accumulated Amortization - Underwriters Disc 7,469 5,520 1,949 Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS (63,311) (63,311) -	Total Mortgages Payable	129,198	66,351	62,847
Underwriters (Discount): 324-000-27-41120 UNDERWRITER'S DISCOUNT(77,932)(77,932)-Total Underwriters (Discount)(77,932)(77,932)-Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- ORIGINAL ISSUE(4,469)(3,303)(1,166)Total Accumulated Amortization - Original Issue(4,469)(3,303)(1,166)Accumulated Amortization - Original Issue(4,469)(3,303)(1,166)Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT UNDERWRITER'S DISCOUNT7,4695,5201,949Total Accumulated Amortization - Underwriters Disc: 324-000-18-10120 DEFERRED FINANCING COSTS(63,311)(63,311)-		46,630	46,630	-
324-000-27-41120 UNDERWRITER'S DISCOUNT (77,932) - Total Underwriters (Discount) (77,932) (77,932) - Accumulated Amortization - Original Issue: (77,932) (77,932) - Accumulated Amortization - Original Issue: (4,469) (3,303) (1,166) Total Accumulated Amortization - Original Issue (4,469) (3,303) (1,166) Total Accumulated Amortization - Original Issue (4,469) (3,303) (1,166) Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT 1,949 UNDERWRITER'S DISCOUNT 7,469 5,520 1,949 Total Accumulated Amortization - Underwriters Disc 7,469 5,520 1,949 Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS (63,311) (63,311) -	Total Original Issue (Discount) Premium	46,630	46,630	-
Accumulated Amortization - Original Issue: 324-000-27-42110 ACCUM AMORTIZATION- ORIGINAL ISSUE(4,469)(3,303)(1,166)Total Accumulated Amortization - Original Issue(4,469)(3,303)(1,166)Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT UNDERWRITER'S DISCOUNT7,4695,5201,949Total Accumulated Amortization - Underwriters Disc7,4695,5201,949Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS(63,311)(63,311)-		(77,932)	(77,932)	-
324-000-27-42110 ACCUM AMORTIZATION- ORIGINAL ISSUE(4,469)(3,303)(1,166)Total Accumulated Amortization - Original Issue(4,469)(3,303)(1,166)Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT UNDERWRITER'S DISCOUNT7,4695,5201,949Total Accumulated Amortization - Underwriters Disc7,4695,5201,949Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS(63,311)(63,311)-	Total Underwriters (Discount)	(77,932)	(77,932)	-
Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT UNDERWRITER'S DISCOUNT7,4695,5201,949Total Accumulated Amortization - Underwriters Disc7,4695,5201,949Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS(63,311)(63,311)-	324-000-27-42110 ACCUM AMORTIZATION-	(4,469)	(3,303)	(1,166)
Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT UNDERWRITER'S DISCOUNT7,4695,5201,949Total Accumulated Amortization - Underwriters Disc7,4695,5201,949Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS(63,311)(63,311)-	Total Accumulated Amortization - Original Issue	(4,469)	(3,303)	(1,166)
Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS (63,311) (63,311) -	Accumulated Amortization - Underwriters Disc: 324-000-27-42120 ACCUM AMORT	7,469		
Deferred Financing Costs: 324-000-18-10120 DEFERRED FINANCING COSTS (63,311) -	Total Accumulated Amortization - Underwriters Disc	7,469	5,520	1,949
Total Deferred Financing Costs (63,311) (63,311) -			(63,311)	-
	Total Deferred Financing Costs	(63,311)	(63,311)	-

	Balance 9/30/2021	Balance 3/31/2021	Net Change
Accumulated Amortization: 324-000-18-20110 ACCUMULATED AMORTIZATION	6,067	4,485	1,582
Total Accumulated Amortization	6,067	4,485	1,582
Total Bond/Note Payables	3,145,188	3,079,863	65,325
Total Payables	3,404,952	3,379,716	25,236
Net Income:		/== == /	
324-400-42-10010 IL/AL - RENT	-	176,354	(176,354)
324-400-42-20010 AL - RENT 324-400-42-20510 MC - RENT	494 141,795	8,818 91,541	(8,324) 50,254
324-440-40-11110 IL/AL - PRIVATE PAY SERVICES	141,795	147,856	(147,856)
324-440-40-11120 IL/AL - EW SERVICES	288	291,429	(291,141)
324-440-40-12120 AL - EW SERVICES		9,880	(9,880)
324-440-40-13110 MC - PRIVATE PAY SERVICES	176,093	87,607	88,486
324-440-40-13120 MC - EW SERVICES	212,197	202,489	9,708
324-440-40-13520 CS - EW SERVICES	-	(4,370)	4,370
324-440-40-14110 HS SKILLED NURSING	-	8,166	(8,166)
324-440-40-15110 HS RESIDENT ASSISTANT	(0.70.4)	(000)	(0.550)
SERVICES 324-440-40-19110 HS HEALTH SERVICE SUPPLIES	(2,784) 278	(232)	(2,552)
324-440-40-31410 GUEST MEAL SALES	189	1,047 152	(769) 37
324-480-48-10110 INTEREST INCOME -	103	152	51
UNRESTRICTED SAVINGS	1	8	(7)
324-495-41-62110 COMMUNITY FEE	4,331	3,500	831
324-495-41-62410 PET DEPOSIT FEE (NON-			
REFUNDABLE)	-	300	(300)
324-495-47-99110 MISCELLANEOUS INCOME	973	49,017	(48,044)
324-495-47-99120 GPO INCENTIVES	667	114	553
324-540-50-10600 SUPERVISOR/MANAGER/DIRECTOR	(38,241)	(62,894)	24,653
324-540-50-10602 SUPERVISOR/MANAGER/DIRECTOR - FLEX	(2,407)	(2,360)	(47)
324-540-50-10605 STAFF	(2,407)	(8,082)	8,082
324-540-50-10620 RN STAFF	(13,069)	(981)	(12,088)
324-540-50-10621 RN STAFF - OT	(1,000)	-	(1,000)
324-540-50-10640 LPN STAFF	(5,347)	(47,207)	41,860
324-540-50-10641 LPN STAFF - OT	(562)	(7,894)	7,332
324-540-50-10642 LPN STAFF - FLEX	1,076	(551)	1,627
324-540-50-10644 LPN STAFF - STD	-	(379)	379
324-540-50-10650 NAR STAFF	(129,459)	(278,426)	148,967
324-540-50-10651 NAR STAFF - OT 324-540-50-10652 NAR STAFF - FLEX	(5,950) 3,188	(28,945) (97)	22,995 3,285
324-540-50-10653 NAR STAFF - FLEX CASHOUT	(6,625)	(6,272)	(353)
324-540-50-10701 TRAINING WAGES	(7,046)	(3,094)	(3,952)
324-540-50-21110 PURCH LABOR - HEALTH	())		(-))
SERVICES DIR	-	(9,242)	9,242
324-540-50-21220 PURCH LABOR - RN	(219)	(250)	31
324-540-50-21223 PURCH LABOR - NAR	-	(9,716)	9,716
324-540-50-31105 PURCH SVCS - OTHER	-	(2,184)	2,184
324-540-50-40119 SUPPLIES- OTHER MEDICAL	(3,993)	(7,556)	3,563
324-540-50-40120 SUPPLIES - COVID-19 324-540-50-40170 SUPPLIES- PROGRAM OTHER	- (242)	(6,610)	6,610
324-540-50-40170 SUPPLIES- PROGRAM OTHER 324-540-50-80210 MINOR EQUIPMENT	(242) (730)	(1,532)	1,290 (730)
324-540-50-90010 CONTINUING EDUCATION	(730)	-	(730)
324-540-50-90030 MEETINGS & SEMINARS	(50)	-	(52)
324-540-50-90090 TRAVEL EXPENSE	(785)	(71)	(714)
324-540-50-90095 MISCELLANEOUS	-	(297)	297
324-610-50-10605 STAFF	(18,664)	(33,336)	14,672
324-610-50-10606 STAFF - OT	(12)	(222)	210
324-610-50-10607 STAFF - FLEX	751	(411)	1,162

	Balance 9/30/2021	Balance 3/31/2021	Net Change
324-610-50-10608 STAFF - FLEX CASHOUT	(1,145)	-	(1,145)
324-610-50-10701 TRAINING WAGES	(45)	(22)	(23)
324-610-50-40170 SUPPLIES- PROGRAM OTHER 324-700-50-10600	(732)	(1,039)	307
SUPERVISOR/MANAGER/DIRECTOR 324-700-50-10601	(17,263)	(33,468)	16,205
SUPERVISOR/MANAGER/DIRECTOR - OT 324-700-50-10602	(3,112)	(3,301)	189
SUPERVISOR/MANAGER/DIRECTOR - FLEX	(375)	(752)	377
324-700-50-10605 STAFF	(33,442)	(59,058)	25,616
324-700-50-10606 STAFF - OT	(364)	(238)	(126)
324-700-50-10607 STAFF - FLEX	(1,144)	(1,102)	(42)
324-700-50-10608 STAFF - FLEX CASHOUT	(487)	(2,192)	1,705
324-700-50-10701 TRAINING WAGES	(155)	(2,102) (86)	(69)
324-700-50-30190 OTHER CONSULTANT FEES	(100)	(1,039)	1,039
324-700-50-40130 SUPPLIES - CHINA / GLASS	(109)	(214)	105
324-700-50-40131 SUPPLIES - CHEMICALS	(960)	(1,433)	473
324-700-50-40132 SUPPLIES - PAPER GOODS	(82)	(388)	306
324-700-50-40170 SUPPLIES- PROGRAM OTHER	(02)	(229)	229
324-700-50-40175 SUPPLIES - UNIFORM	-	(691)	691
324-700-50-40240 FOOD - GENERAL	(26,648)	(59,967)	33,319
324-700-50-40380 FOOD - SEEVERAL 324-700-50-40380 FOOD - SPECIAL FUNCTIONS	(20,040)		20
324-700-50-40380 FOOD - SPECIAL FUNCTIONS 324-700-50-86010 EQUIP LEASE/RENTAL	-	(20)	
	(1,466)	- (14 710)	(1,466)
324-710-50-10605 STAFF	(6,522)	(14,719)	8,197
324-710-50-10607 STAFF - FLEX	62	536	(474)
324-710-50-40170 SUPPLIES- PROGRAM OTHER 324-730-50-10600	(3,047)	(6,229)	3,182
SUPERVISOR/MANAGER/DIRECTOR	(4,055)	(7,772)	3,717
324-730-50-10605 STAFF	(1,041)	(296)	(745)
324-730-50-10606 STAFF - OT	-	(111)	111
324-730-50-31105 PURCH SVCS - OTHER	(382)	-	(382)
324-730-50-31305 PURCH SVCS - TRASH 324-730-50-31320 PURCH SVCS - MAINT	(537)	(3,188)	2,651
CONTRACTS 324-730-50-31335 PURCH SVCS - BLDG &	(4,112)	(4,547)	435
GROUNDS	-	(11,084)	11,084
324-730-50-40170 SUPPLIES- PROGRAM OTHER	(4,258)	(6,071)	1,813
324-730-50-80210 MINOR EQUIPMENT	(178)	-	(178)
324-730-50-90090 TRAVEL EXPENSE	(928)	(1,680)	752
324-740-50-80310 UTILITIES - ELECTRICITY	(10,294)	(17,946)	7,652
324-740-50-80320 UTILITIES - GAS	(1,886)	(4,456)	2,570
324-740-50-80340 UTILITIES - SEWER & WATER	(3,289)	(5,473)	2,184
324-740-50-80350 UTILITIES - CABLE 324-800-50-10600	(3,714)	(7,791)	4,077
SUPERVISOR/MANAGER/DIRECTOR 324-800-50-10602	(3,956)	(56,763)	52,807
SUPERVISOR/MANAGER/DIRECTOR - FLEX	1,551	(346)	1,897
324-800-50-10603	1,001	(010)	1,001
SUPERVISOR/MANAGER/DIRECTOR - FLEX			
CASHOUT	(1,852)	(796)	(1,056)
324-800-50-31105 PURCH SVCS - OTHER	(1,760)	(5,572)	3,812
324-800-50-31140 PURCH SVCS - BANK FEES 324-800-50-31180 PURCH SVCS - OUTSIDE	(753)	(220)	(533)
COUNSEL	_	(106)	106
324-800-50-31185 MANAGEMENT FEES	(26 726)	()	26,957
324-800-50-31189 MANAGEMENT FEES 324-800-50-31190 PURCH SVCS - INDEPENDENT	(26,726)	(53,683)	20,957
ACCOUNTING	(1,600)	(11,149)	9,549
324-800-50-31360 PURCH SERV - SHRED IT	(377)	(419)	42
324-800-50-40160 RESIDENT RECOGNITION	(86)	(221)	135
324-800-50-80030 SALES TAX EXPENSE	(13)	(10)	(3)
324-800-50-80120 EQUIPMENT MAINT CONTRACTS	(7,114)	(4,000)	(3,114)
324-800-50-86030 COPIER LEASE / RENTAL	(3,441)	(6,407)	2,966
324-800-50-90020 LICENSES & PERMITS	(2,857)	(4,059)	1,202

324-800-50-90040 POSTAGE & DELIVERY - (166) 168 324-800-50-90040 POSTAGE & DELIVERY (64) (440) 376 324-800-50-90070 STATIONERY & OFFICE (896) (2.128) 1.232 324-800-50-90070 STATIONERY & OFFICE (896) (2.128) 1.232 324-800-50-90101 PROPERTY & LLABILITY (1.484) (1.484) (1.484) 324-800-50-92010 TELEPHONE (4.007) (7.123) 3.116 324-800-50-98256 EMPLOYEE RECOGNITION (2.19) (4.794) 4.575 324-800-50-98256 EMPLOYEE RECOGNITION (219) (4.794) 4.575 324-870-50-30400 SPECLAL EVENTS (69) - (69) 1CACEMENT (1.099) (1.062) (37) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-90050 PRINTING (75) - (75) 324-895-50-81030 DEPREC 807) (112,499) 56,853 324-950-50-81030 DEPREC (867) (1,783) 876		Balance 9/30/2021	Balance 3/31/2021	Net Change
324-800-50-90070 STATIONERY & OFFICE (896) (2.126) 1.232 324-800-50-90090 TRAVEL EXPENSE (2403) (555) (1.849) 324-800-50-91010 PROPERTY & LIABILITY (2.525) (2.946) 421 324-800-50-92010 TELEPHONE (4.007) (7.123) 3.116 324-800-50-98120 BAD DEBT EXPENSE (6.000) (15.000) 9.000 324-800-50-98255 EMPLOYEE RECOGNITION (219) (4.794) 4.575 324-807-50-98120 BAD DEBT EXPENSE (695) - (695) 924-807-50-90040 POSTAGE & DELIVERY - 1 (1) 924-807-50-90040 POSTAGE & DELIVERY - 1 (1) 924-870-50-90040 POSTAGE & DELIVERY - (69) - (695) 924-870-50-90040 POSTAGE & DELIVERY - 1 (1) 12,496 56,585 924-950-50-81020 DEPREC - FE (3,173) (20,652) 17,479 32,4960-50-70301 DEPREC - METAGES (37,964) (11,2,499) 56,585 924-950-50-81020 DEPREC - METAGES (37,964) (17,32) 53,748 32,4960-50-70301 FUTA TAXES <t< td=""><td>324-800-50-90030 MEETINGS & SEMINARS</td><td>-</td><td>(168)</td><td></td></t<>	324-800-50-90030 MEETINGS & SEMINARS	-	(168)	
324-800-50-90080 SUBSCRIPTIONS - (216) 2216 324-800-50-90090 TRAVEL EXPENSE (2.403) (555) (1.848) 324-800-50-9010 PROPERTY & LIABILITY (2.525) (2.946) 421 1NSURANCE (2.007) (7.123) 3.116 324-800-50-98120 BAD DEBT EXPENSE (6.000) (15.000) 9.000 324-800-50-98255 EMPLOYEE RECOGNITON (219) (4.794) 4.575 324-800-50-98255 EMPLOYEE RECOGNITON (219) (4.794) 4.575 324-870-50-32020 SALES EXPENSE (695) - (695) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-81030 DEPREC - BUILDING (55,914) (112,499) 50,568 324-950-50-81030 DEPREC - SUILDING (2365) (4,731) 2,366 324-950-50-81030 DEPREC - SUILDING (2000) 7,293 53,748	324-800-50-90040 POSTAGE & DELIVERY	(64)	(440)	376
324-800-50-90090 TRAVEL EXPENSE (2,403) (555) (1,848) 324-800-50-901010 PROPERTY & LIABILITY (4,007) (7,123) 3,116 324-800-50-92010 TELEPHONE (4,007) (7,123) 3,116 324-800-50-98120 BAD DEBT EXPENSE (6,000) (15,000) 9,000 324-800-50-98255 EMPLOYEE RECOGNITION (219) (4,794) 4,575 324-807-50-31450 PURCH SVCS - MEDIA (1,099) (1,062) (37) 324-870-50-31450 PURCH SVCS - MEDIA (99) - (695) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-90050 PRINTING (75) - (75) 324-950-50-81020 DEPREC - BULDING (55,914) (112,499) 56,585 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-80100 AMORTIZATION OF (2,265) (4,731) 2,366 324-950-50-80101 EMPLOYER FLCA (22,031) (48,078) 26,477 324-950-50-70301 FWAL STARE MANCE PREMIUM (1,762) <	324-800-50-90070 STATIONERY & OFFICE	(896)	(2,128)	1,232
324-800-50-91010 PROPERTY & LIABILITY (2,525) (2,946) 421 INSURANCE (2,525) (2,946) 421 324-800-50-92010 TELEPHONE (4,007) (7,123) 3,116 324-800-50-98255 ENELOYEE RECOGNITION (219) (4,794) 4,575 324-807-50-31450 PURCH SVCS - MEDIA (219) (4,794) 4,575 324-870-50-32020 SALES EXPENSE (699) - (695) 324-870-50-04010 SPECIAL EVENTS (699) - (75) 324-870-50-03100 DEPREC - FIE (3,173) (20,652) 17,479 324-950-50-81030 DUPRE - FIE (3,173) (20,652) 17,479 324-950-50-81020 DERAL ESTATE TAXES (887) (1,763) 876 324-950-50-70201 EMPLOYER FICA (2,2031)	324-800-50-90080 SUBSCRIPTIONS	-	(216)	216
INSURANCE (2,525) (2,946) 421 324.800-50-921010 TELEPHONE (4,007) (7,123) 3,116 324.800-50-98120 BAD DEBT EXPENSE (6,000) (15,000) 9,0000 324.800-50-38120 BAD DEBT EXPENSE (6,000) (16,002) (37) 324.807-50-31450 PLACEMENT (1,099) (1,062) (37) 324.870-50-30202 SALES EXPENSE (699) - (699) 324.870-50-30000 APOSTAGE & DELIVERY - 1 (1) 324.870-50-3000050 PRINTING (75) - (75) 324.950-50-81020 DEPREC - BUILDING (55,914) (112,499) 56,585 324.950-50-81030 DEFT ET TAXES (887) (1,763) 876 324.950-50-80100 DEPRE T EXPENSE (618) (1,733) 20,647 324.950-50-80100 DEPL ET EXPENSE (618) (1,733) 916 324.950-50-70201 TAXES (618) (1,733) 916 324-980-50-71020 ITAXES (618)	324-800-50-90090 TRAVEL EXPENSE	(2,403)	(555)	(1,848)
324-800-50-92010 TELEPHONE (4,07) (7,123) 3,116 324-800-50-98120 BAD DEBT EXPENSE (6,000) (15,000) 9,000 324-800-50-98120 BAD DEBT EXPENSE (6,000) (16,000) 9,000 324-800-50-98255 EMPLOYEE RECOGNITION (219) (4,794) 4,575 324-870-50-31450 PURCH SVCS - MEDIA (1,099) (1,062) (37) 324-870-50-32020 SALES EXPENSE (695) - (695) 324-870-50-30040 POSTAGE & DELIVERY - 1 (1) 324-870-50-90050 PRINTING (75) - (75) 324-950-50-81020 DEPREC - FPE (3,173) (20,652) 17,479 324-950-50-81020 DEPREC - FPE (3,173) (20,652) 17,479 324-950-50-81020 DEPREC - FPE (3,173) (20,652) 17,479 324-950-50-81020 DEPRENTAL - (1,098) 1,098 324-950-50-81020 DEPREC - FPE (3,173) (20,652) 17,479 324-950-50-80102 OLIPLEASE/RENTAL - 1(10,98) 1,098 324-950-50-801010 EASE/RENTAL - 1(10,98) <td< td=""><td>324-800-50-91010 PROPERTY & LIABILITY</td><td></td><td></td><td></td></td<>	324-800-50-91010 PROPERTY & LIABILITY			
324-800-50-98120 BAD DEBT EXPENSE (6,000) (15,000) 9,000 324-800-50-98255 EMPLOYEE RECOGNITION (219) (4,794) 4,575 324-870-50-31450 PURCH SVCS - MEDIA (1,099) (1,062) (37) PLACEMENT (1,099) (1,062) (37) 324-870-50-30020 SALES EXPENSE (695) - (695) 324-870-50-90040 POSTAGE & DELIVERY - 1 (1) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-90050 PRINTING (75) - (75) 324-950-50-81030 DEPREC - BUILDING (55,914) (112,499) 56,585 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-81010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-8010 OLDIPLEST- MORTGAGES (37,984) (91,732) 53,748 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71010 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 DENTAL INSURANCE PREMIUM (1,761) (20,000)	INSURANCE	(2,525)	(2,946)	421
324-800-50-98255 EMPLOYEE RECOGNITION (219) (4,794) 4,575 324-870-50-31450 PURCH SVCS - MEDIA (1.099) (1.062) (37) 324-870-50-32020 SALES EXPENSE (695) - (695) 324-870-50-32020 SALES EXPENSE (695) - (695) 324-870-50-30040 POSTAGE & DELIVERY - 1 (1) 324-870-50-90050 PRINTING (75) - (75) 324-950-50-81020 DEPREC - BUILDING (55,914) (112,499) 65,685 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-80100 AMORTIZATION OF (2,365) (4,731) 2,368 324-950-50-80101 EQUIP LEASE/RENTAL - (1,098) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71010 EMPLOYER FICA (22,031) (40,078) 26,047 324-980-50-71010 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71010 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71010 EMPLOYER SUI (607) (4	324-800-50-92010 TELEPHONE		(7,123)	3,116
324-870-50-31450 PURCH SVCS - MEDIA (1,099) (1,062) (37) PLACEMENT (1,099) (1,062) (37) 324-870-50-32020 SALES EXPENSE (695) - (695) 324-870-50-44010 SPECIAL EVENTS (699) - (1) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-90050 PRINTING (75) - (75) 324-950-50-81030 DEPREC - BUILDING (55,914) (112,499) 56,585 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-86110 EQUIP LEASE/RENTAL - (1,098) 1.098 324-950-50-86110 EQUIP LEASE/RENTAL - (1,098) 1.098 324-980-50-71010 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71101 HEALTH INSURANCE PREMIUM (1,701) (20,000) 7.299 324-980-50-71101 EALTH INSURANCE PREMIUM (1,762) (2,825) 1.063 324-980-50-71101 HEALTH INSURANCE 764 1,751	324-800-50-98120 BAD DEBT EXPENSE	(6,000)	(15,000)	9,000
324-870-50-32020 SALES EXPENSE (695) - (695) 324-870-50-44010 SPECIAL EVENTS (69) - (69) 324-870-50-90050 PRINTING (75) - (75) 324-870-50-80050 PRINTING (75) - (75) 324-870-50-80050 PRINTING (55,914) (112,499) 56,585 324-950-50-81030 DEPREC - BUILDING (2,365) (4,731) 2,366 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-81090 AMORTIZATION OF (2,365) (4,731) 2,366 324-950-50-83100 INTEREST - MORTGAGES (37,984) (91,732) 53,748 324-950-50-86101 EOUP LEASE/RENTAL - (1,098) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71101 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71102 DENTAL INSURANCE 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581)		(219)	(4,794)	4,575
324-870-50-44010 SPECIAL EVENTS (69) - (69) 324-870-50-90040 POSTAGE & DELIVERY - 1 (1) 324-870-50-90050 PRINTING (75) - (75) 324-950-50-81020 DEPREC - BUILDING (55,914) (112,499) 56,585 324-950-50-81020 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-81090 AMORTIZATION OF (2,365) (4,731) 2,366 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-86010 EOUNC LEASE/RENTAL - (1,098) 1,098 324-950-50-86010 EOUNC LEASE/RENTAL - (1,098) 1,098 324-980-50-70301 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71010 HEASE/RENTAL - (1,098) 1,098 324-980-50-71010 HEASTRENTAL (20,000) 7,299 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71101 DENTAL INSURANCE 3,164 5,932 (2,768) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644	PLACEMENT	(1,099)	(1,062)	(37)
324-870-50-90040 POSTAGE & DELIVERY 1 (1) 324-870-50-90050 PRINTING (75) - (75) 324-970-50-90050 PRINTING (75) - (75) 324-950-50-81020 DEPREC - BULDING (55,914) (112,499) 56,585 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-81010 NORTIZATION OF (2,365) (4,731) 2,366 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-83010 EQUIP LEASE/RENTAL - (1,998) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-7101 PLATAXES (618) (1,533) 915 324-980-50-7102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71102 DENTAL INSURANCE 3,164 5,932 (2,768) 324-980-50-74102 WORKERS COMP INSURANCE 764 1,751 (987) 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1	324-870-50-32020 SALES EXPENSE	(695)	-	(695)
324-870-50-90050 PRINTING (75) - (75) 324-950-50-81020 DEPREC - FFE (31,73) (20,652) 17,479 324-950-50-81030 DEPREC - FFE (31,73) (20,652) 17,479 324-950-50-81090 AMORTIZATION OF (2,365) (4,731) 2,366 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-86010 EQUIP LEASE/RENTAL - (1,098) 1,098 324-950-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-70301 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71111 HEALTH INSURANCE 3,164 5,932 (2,768) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-73102 401(k) EMPLR CONTRIBUTIO	324-870-50-44010 SPECIAL EVENTS	(69)	-	(69)
324-950-50-81020 DEPREC - BUILDING (55,914) (112,499) 56,585 324-950-50-81030 MORTIZATION OF (2,365) (4,731) 2,366 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-83101 NITEREST - MORTGAGES (37,984) (91,732) 53,748 324-950-50-83110 INTEREST - MORTGAGES (37,984) (91,732) 53,748 324-950-50-80610 EQUIP LEASE/RENTAL - (1,098) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-70301 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71111 HEALTH INSURANCE 3,164 5,932 (2,768) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-73801 2401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2)	324-870-50-90040 POSTAGE & DELIVERY	-	1	(1)
324-950-50-81030 DEPREC - FFE (3,173) (20,652) 17,479 324-950-50-81090 AMORTIZATION OF (2,365) (4,731) 2,366 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-8010 EQUIP LEASE/RENTAL - (1,098) 1,098 324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-70301 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-70301 FUTA TAXES (607) (4,713) 4,106 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71111 HEALTH INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-71102 WORKERS COMP INSURANCE 764 1,751 (987) 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (844,379)	324-870-50-90050 PRINTING	(75)	-	(75)
324-950-50-81090 AMORTIZATION OF (2,365) (4,731) 2,366 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-80010 RUP LEASE/RENTAL - (1,098) 1,098 324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-70301 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-70301 FUNDYER FICA (22,031) (48,078) 26,047 324-980-50-70301 EMPLOYER SUI (618) (1,533) 915 324-980-50-71102 DENTAL INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71110 DENTAL INSURANCE 3,164 5,932 (2,768) 324-980-50-73102 401(k) EMPL CONTRIBUTION 3,164 5,932 (2,768) 324-980-50-73001 EMPLOYEE BENEFITS OTHER 764 1,751 (987) 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855)	324-950-50-81020 DEPREC - BUILDING	(55,914)	(112,499)	56,585
324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-83110 INTEREST - MORTGAGES (37,984) (91,732) 53,748 324-950-50-86010 EQUIP LEASE/RENTAL - (1,098) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-71021 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71111 HEALTH INSURANCE 3,164 5,932 (2,768) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (324-950-50-81030 DEPREC - FFE		(20,652)	17,479
324-950-50-82010 REAL ESTATE TAXES (887) (1,763) 876 324-950-50-83110 INTEREST - MORTGAGES (37,984) (91,732) 53,748 324-950-50-86010 EQUIP LEASE/RENTAL - (1,098) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-71021 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71111 HEALTH INSURANCE 3,164 5,932 (2,768) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (324-950-50-81090 AMORTIZATION OF	(2,365)	(4,731)	2,366
324-950-50-83110 INTEREST - MORTGAGES (37,984) (91,732) 53,748 324-950-50-86010 EQUIP LEASE/RENTAL - (1,098) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-71011 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71101 HEALTH INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71112 DENTAL INSURANCE 3,164 5,932 (2,768) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-74102 WORKERS COMP INSURANCE 764 1,751 (987) 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (844,379) (648,827) (195,552) Total Unrestricted Ne	324-950-50-82010 REAL ESTATE TAXES			876
324-950-50-86010 EQUIP LEASE/RENTAL - (1,098) 1,098 324-980-50-70101 EMPLOYER FICA (22,031) (48,078) 26,047 324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71112 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71112 DENTAL INSURANCE 3,164 5,932 (2,768) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (844,379) (648,827) (195,552) Total Unrestricted Net Assets: (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) <t< td=""><td>324-950-50-83110 INTEREST - MORTGAGES</td><td>(37,984)</td><td></td><td>53,748</td></t<>	324-950-50-83110 INTEREST - MORTGAGES	(37,984)		53,748
324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-70301 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71112 DENTAL INSURANCE 3,164 5,932 (2,768) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-71102 WORKERS COMP INSURANCE 764 1,751 (987) 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Contributions: 324-490-49-930505 CONTRIBUTIONS - TEMPORARILY RESTRICTED - <td>324-950-50-86010 EQUIP LEASE/RENTAL</td> <td>-</td> <td>· · ·</td> <td>1,098</td>	324-950-50-86010 EQUIP LEASE/RENTAL	-	· · ·	1,098
324-980-50-70201 FUTA TAXES (618) (1,533) 915 324-980-50-70301 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71112 DENTAL INSURANCE 3,164 5,932 (2,768) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-71102 WORKERS COMP INSURANCE 764 1,751 (987) 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Contributions: 324-490-49-930505 CONTRIBUTIONS - TEMPORARILY RESTRICTED - <td>324-980-50-70101 EMPLOYER FICA</td> <td>(22,031)</td> <td>· · · /</td> <td></td>	324-980-50-70101 EMPLOYER FICA	(22,031)	· · · /	
324-980-50-70301 EMPLOYER SUI (607) (4,713) 4,106 324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-711102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71111 HEALTH INSURANCE 3,164 5,932 (2,768) DEDUCTIONS 3,164 5,932 (2,768) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-74102 WORKERS COMP INSURANCE 764 1,751 (987) 980-50-74102 WORKERS COMP INSURANCE 764 1,751 (362) 3,820 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Temporarily Restricted Contributions: 224-490-49-93050 CONTRIBUTIONS - TEMPORARILY RESTRICTED - 1,110 (1,110) Total Temporarily Restricted Contributions	324-980-50-70201 FUTA TAXES	(, ,	· · ·	
324-980-50-71101 HEALTH INSURANCE PREMIUM (12,701) (20,000) 7,299 324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71111 HEALTH INSURANCE 3,164 5,932 (2,768) DEDUCTIONS 3,164 5,932 (2,768) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-74102 WORKERS COMP INSURANCE 764 1,751 (987) 980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Temporarily Restricted Contributions: 24-490-49-93050 CONTRIBUTIONS - 1,110 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total T	324-980-50-70301 EMPLOYER SUI	· · ·		4,106
324-980-50-71102 DENTAL INSURANCE PREMIUM (1,762) (2,825) 1,063 324-980-50-71111 HEALTH INSURANCE 3,164 5,932 (2,768) DEDUCTIONS 3,164 5,932 (2,768) 324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) DEDUCTIONS 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-74102 WORKERS COMP INSURANCE 764 1,751 (987) PREMIUM (4,142) (7,962) 3,820 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Contributions: - 1,110 (1,110) Temporarily Restricted Contributions - TEMPORARILY RESTRICTED - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) (34,855) <td>324-980-50-71101 HEALTH INSURANCE PREMIUM</td> <td></td> <td></td> <td>7.299</td>	324-980-50-71101 HEALTH INSURANCE PREMIUM			7.299
324-980-50-71112 DENTAL INSURANCE 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-74102 WORKERS COMP INSURANCE (4,142) (7,962) 3,820 980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Temporarily Restricted Contributions: 324-490-49-93050 CONTRIBUTIONS - TEMPORARILY RESTRICTED - 1,110 (1,110) Total Temporarily Restricted Contributions: - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)		(, ,	(, ,	,
DEDUCTIONS 764 1,751 (987) 324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-74102 WORKERS COMP INSURANCE (4,142) (7,962) 3,820 980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: (34,855) (196,662) 195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Temporarily Restricted Contributions: 324-490-49-93050 CONTRIBUTIONS - TEMPORARILY RESTRICTED - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)	DEDUCTIONS	3,164	5,932	(2,768)
324-980-50-73102 401(k) EMPLR CONTRIBUTION (2,937) (7,581) 4,644 324-980-50-74102 WORKERS COMP INSURANCE (4,142) (7,962) 3,820 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Contributions: 324-490-49-93050 CONTRIBUTIONS - - 1,110 (1,110) Temporarily Restricted Contributions: - 1,110 (1,110) (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)	324-980-50-71112 DENTAL INSURANCE			
324-980-50-74102 WORKERS COMP INSURANCE (4,142) (7,962) 3,820 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Contributions: 324-490-49-93050 CONTRIBUTIONS - - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)	DEDUCTIONS	764	1,751	(987)
PREMIUM (4,142) (7,962) 3,820 324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Contributions: 324-490-49-93050 CONTRIBUTIONS - TEMPORARILY RESTRICTED - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)	324-980-50-73102 401(k) EMPLR CONTRIBUTION	(2,937)	(7,581)	4,644
324-980-50-78001 EMPLOYEE BENEFITS OTHER 1 3 (2) Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Contributions: 324-490-49-93050 CONTRIBUTIONS - 1,110 (1,110) Temporarily Restricted Contributions: - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)	324-980-50-74102 WORKERS COMP INSURANCE			
Total Net Income (34,855) (196,662) 161,807 Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Temporarily Restricted Contributions: 324-490-49-93050 CONTRIBUTIONS - - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)	PREMIUM	(4,142)	(7,962)	3,820
Unrestricted Net Assets: 324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Temporarily Restricted Contributions: 324-490-49-93050 CONTRIBUTIONS - - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Temporarily Restricted Contributions - 1,110 (1,110) Total Equity (879,234) (844,379) (34,855)	324-980-50-78001 EMPLOYEE BENEFITS OTHER	1	3	(2)
324-000-30-10010 UNRESTRICTED NET ASSETS (844,379) (648,827) (195,552) Total Unrestricted Net Assets (844,379) (648,827) (195,552) Temporarily Restricted Contributions: 324-490-49-93050 CONTRIBUTIONS - TEMPORARILY RESTRICTED - 1,110 (1,110) Total Temporarily Restricted Contributions Total Equity - 1,110 (1,110)	Total Net Income	(34,855)	(196,662)	161,807
Temporarily Restricted Contributions: 324-490-49-93050 CONTRIBUTIONS - TEMPORARILY RESTRICTED-1,110(1,110)Total Temporarily Restricted Contributions Total Equity-1,110(1,110)(879,234)(844,379)(34,855)		(844,379)	(648,827)	(195,552)
324-490-49-93050 CONTRIBUTIONS - TEMPORARILY RESTRICTED - 1,110 (1,110) Total Temporarily Restricted Contributions Total Equity - 1,110 (1,110)	Total Unrestricted Net Assets	(844,379)	(648,827)	(195,552)
Total Equity (879,234) (844,379) (34,855)	324-490-49-93050 CONTRIBUTIONS -	-	1,110	(1,110)
Total Liabilities & Equity 2,525,718 2,535,337 (9,619)		(879,234)		
	Total Liabilities & Equity	2,525,718	2,535,337	(9,619)

EASTWOOD SENIOR LIVING 2022 BUDGET SUMMARY

OPERATING REVENUE 893,890 1,102,560 Housing Resident Service Revenue 897,283 893,890 1,102,560 Rental Revenue 330,400 351,365 438,332 Culinary Services 9,871 - - Fees & Charges 9,871 - - TOTAL OPERATING REVENUES 1,237,982 1,245,245 1,509 OPERATING Services 466,121 530,126 591,509 Tharapeutic Recreation/Life Enrichment 41,821 50,939 50,331 Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 TotAL OPERATING EXPENSES 1,008,968 1,147,465 1,228,60 TotAL OPERATING EXPENSES 1,008,968 1,147,465 1,228,60 TotAL OPERATING EXPENSES 23,944 (118,071) </th <th></th> <th>Through 9/30 Forecast Budget</th> <th>2021 - 2022 Original Budget</th> <th>Stabilized Memory Care Annualized</th>		Through 9/30 Forecast Budget	2021 - 2022 Original Budget	Stabilized Memory Care Annualized
Housing Resident Service Revenue 897,283 893,880 1,102,560 Rental Revenue 330,400 351,365 438,332 Culinary Services 429 - - TOTAL OPERATING REVENUES 1,237,982 1,245,245 1,540,892 OPERATING EXPENSES 466,121 530,126 591,509 Health Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,322 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,338 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,631 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,226,381 Employee Taxes and Benefits 87,405 101,332 122,635 Total OPERATING EXPENSE 23,944 (118,071) 112,457 Depreciation Expense 23,944				
Rental Revenue 330,400 351,365 438,332 Culinary Services 429 - - Fees & Charges 9,871 - - TOTAL OPERATING REVENUES 1,237,982 1,245,245 1,540,892 OPERATING EXPENSES 466,121 530,126 591,509 Health Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 1779,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 133,345 36,283 41,177 Utilities 40,282 41,500 49,500 9,060 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 1,772 1,772 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 1,225,381 Depreciation Expense		807 283	803 880	1 102 560
Culinary Services Fees & Charges TOTAL OPERATING REVENUES 429 9,871 - OPERATING EXPENSES Health Services 1,237,982 1,245,245 1,540,892 OPERATING EXPENSES Health Services 466,121 530,126 591,509 Therapeutic Recreation/Life Enrichment 41,821 50,939 50,331 Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,3282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,338 9,060 9,060 Property & Related 1,772 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120	-			
Fees & Charges TOTAL OPERATING REVENUES 9,871 - TOTAL OPERATING REVENUES 1,237,982 1,245,245 1,540,892 OPERATING EXPENSES Health Services 466,121 530,126 591,509 Therapeutic Recreation/Life Enrichment 41,821 50,939 50,331 Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,338 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 122,751 130,970 122,801 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 23,944 (118,071) 112,457 NET INCOME (LOSS)				
TOTAL OPERATING REVENUES 1,237,982 1,245,245 1,540,892 OPERATING EXPENSES Health Services 466,121 530,126 591,509 Therapeutic Recreation/Life Enrichment 41,821 50,939 50,331 Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,772 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 82,319 84,861 82,593			_	_
OPERATING EXPENSES Health Services 466,121 530,126 591,509 Therapeutic Recreation/Life Enrichment 41,821 50,939 50,331 Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,005 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 22,3944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA %	5		1.245.245	1.540.892
Health Services 466,121 530,126 591,509 Therapeutic Recreation/Life Enrichment 41,821 50,939 50,331 Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow:		.,,	-,,,,_	.,
Therapeutic Recreation/Life Enrichment 41,821 50,939 50,331 Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 223,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: 23,945 97,760 315,511 Less: Capital Purchases <td>OPERATING EXPENSES</td> <td></td> <td></td> <td></td>	OPERATING EXPENSES			
Culinary Services 179,313 191,019 202,556 Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: 229,015 97,760 315,511 Less: Capital Purchases 23,644 (118,071) 112,457 Estinda Purchases 229	Health Services	466,121	530,126	591,509
Housekeeping and Laundry 19,241 18,403 20,441 Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: 229,015 97,760 315,511 Less: Capital Purchases 229,015 97,760 315,511 Less: Capital Purchases (35,680) (19,000) (25,000) Less: Capital Purchases	Therapeutic Recreation/Life Enrichment	41,821	50,939	50,331
Environmental Services 33,345 36,283 41,177 Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: 229,015 97,760 315,511 Less: Capital Purchases (35,680) (19,000) (25,000) Less: Capital Purchases (35,680) (205,668) (203,187)	Culinary Services	179,313	191,019	202,556
Utilities 40,282 41,500 49,500 Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense Interest & Amortization Expense 122,751 130,970 120,461 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases Less: Monthly Bond Payments to City of Mora 229,015 97,760 315,511		19,241	18,403	20,441
Administration 134,727 167,051 136,175 Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: 229,015 97,760 315,511 Ess: Capital Purchases (35,680) (19,000) (25,000) Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)	Environmental Services	33,345	36,283	41,177
Sales and Marketing 4,938 9,060 9,060 Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense 122,751 130,970 120,461 Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted Cash Flow: Es: Monthly Bond Payments to City of Mora 229,015 97,760 315,511 Less: Capital Purchases (35,680) (19,000) (25,000) (205,668) (203,187)	Utilities			
Property & Related 1,776 1,772 1,772 Employee Taxes and Benefits 87,405 101,332 122,660 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense Interest & Amortization Expense 122,751 130,970 120,461 Rest, Station Expense 23,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases 229,015 97,760 315,511 Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)	Administration		167,051	136,175
Employee Taxes and Benefits TOTAL OPERATING EXPENSES 87,405 101,332 122,860 TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense Interest & Amortization Expense 122,751 130,970 120,461 Budgeted Loss) 23,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases 229,015 97,760 315,511 Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)	•			
TOTAL OPERATING EXPENSES 1,008,968 1,147,485 1,225,381 EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense Interest & Amortization Expense 122,751 130,970 120,461 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases 229,015 97,760 315,511 Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)				
EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA)229,01597,760315,511Depreciation Expense Interest & Amortization Expense122,751130,970120,461Budgeted (LOSS)23,944(118,071)112,457NET INCOME (LOSS)23,944(118,071)112,457Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases Less: Monthly Bond Payments to City of Mora229,01597,760315,511Comparison (205,668)(205,668)(205,668)(203,187)112,457				
AND AMORTIZATION (EBITDA) 229,015 97,760 315,511 Depreciation Expense Interest & Amortization Expense 122,751 82,319 130,970 84,861 120,461 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases Less: Monthly Bond Payments to City of Mora 229,015 (35,680) 97,760 (19,000) 315,511 (25,000) (205,668)	TOTAL OPERATING EXPENSES	1,008,968	1,147,485	1,225,381
Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases Less: Monthly Bond Payments to City of Mora 229,015 97,760 (19,000) 315,511 (25,000)		229,015	97,760	315,511
Interest & Amortization Expense 82,319 84,861 82,593 OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases Less: Monthly Bond Payments to City of Mora 229,015 97,760 (19,000) 315,511 (25,000)	Depresiation Expanse	100 751	120.070	120 461
OPERATING INCOME (LOSS) 23,944 (118,071) 112,457 NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases Less: Monthly Bond Payments to City of Mora 229,015 (35,680) 97,760 (19,000) 315,511 (25,000) (25,000)	• •			
NET INCOME (LOSS) 23,944 (118,071) 112,457 EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: Budgeted EBITDA Less: Capital Purchases Less: Monthly Bond Payments to City of Mora 229,015 97,760 315,511 (35,680) (19,000) (25,000) (203,187)	Interest & Amonization Expense	02,319	04,001	02,595
EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: 229,015 97,760 315,511 Budgeted EBITDA 229,015 97,760 315,511 Less: Capital Purchases (35,680) (19,000) (25,000) Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)	OPERATING INCOME (LOSS)	23,944	(118,071)	112,457
EBITDA % 18.5% 7.9% 20.5% Budgeted Cash Flow: 229,015 97,760 315,511 Budgeted EBITDA 229,015 97,760 315,511 Less: Capital Purchases (35,680) (19,000) (25,000) Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)				
Budgeted Cash Flow: 229,015 97,760 315,511 Budgeted EBITDA (35,680) (19,000) (25,000) Less: Capital Purchases (35,680) (19,000) (203,187)	NET INCOME (LOSS)	23,944	(118,071)	112,457
Budgeted Cash Flow: 229,015 97,760 315,511 Budgeted EBITDA (35,680) (19,000) (25,000) Less: Capital Purchases (35,680) (19,000) (203,187)		- 18 5%	- 7 9%	- 20 5%
Budgeted EBITDA 229,015 97,760 315,511 Less: Capital Purchases (35,680) (19,000) (25,000) Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)		10.576	1.370	20.3 /8
Budgeted EBITDA 229,015 97,760 315,511 Less: Capital Purchases (35,680) (19,000) (25,000) Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)				
Less: Capital Purchases (35,680) (19,000) (25,000) Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)	Budgeted Cash Flow:			
Less: Monthly Bond Payments to City of Mora (205,668) (205,668) (203,187)		229,015	97,760	315,511
	•		• • •	
Net Cash Flow (12,333) (126,908) 87,324				
	Net Cash Flow	(12,333)	(126,908)	87,324

D.W.JONES 🐲

October 20, 2021

Item No. 8b

RE: Mysa House – September 2021 Final

- Occupancy of the (24) apartments:
 - Move –ins none- 100 % Occupancy.

MANAGEMENT

- Move-outs 0
- Vacancy
 - Currently the property is full.
- Financial Summary
 - o Income
 - January MIDCO rebate
 - On 12/31/2020, PPP was reclassified from Income to Accounts Payable, as PPP has not yet been forgiven. This reclassifying entry was reversed January 2021.
 - February 2nd half 2020 TIF payment, \$9,498.24. Tenant appealed garage door damage, charges were removed, which show as a negative to reimbursements.
 - March No other income over rents
 - April No other income over rents.
 - May No other income over rents
 - June MIDCO rebate
 - July MIDCO rebate \$187.36 / TIF \$10,573.21
 - August No other income over rents
 - September no other income over rents

• Expenses

- January Energy audit.
- February Auditing fees from 2020-year end audit.
- March Annual property insurance paid.
- April noting out of ordinary.
- May MH mortgage statement for June was paid in May. Annual elevator contract. A snow removal invoice from January paid, vendor submitted late.
- June GMHF loan payment from March was retuned and voided because no payment was due, \$17,833.33.
- July Nothing out of ordinary
- August Nothing out of ordinary
- September Installed new ignitors, flame rods and burners in boilers.

o Budget Review

- Income
 - Rent increase effective 2-1-2021. Rental income is within budget.
- Expenses
 - Audit fees exceed budget.

<u>Corrections or Errors</u>

D.W. Jones Management, Inc. has received loan funds under the Payroll Protection Program (PPP) and intends to apply for forgiveness of these loan funds. D.W. Jones Management, Inc. has allocated PPP funds to this property in the form of a credit toward reimbursable payroll. *To date \$2,598.08 has been credited to this property.*

Property Manager Notes:

- Job Openings: None
- o Bingo once a month
- o Birthday monthly party
- HRA maintenance is checking boilers daily
- o Weekly cooking event, last week the women pancakes
- Mysa is decorated for the Fall
- HRA inspections completed

If you have any questions on the reports submitted, please contact me via the e-mail or phone number listed below

Stacy Worth Accounting DW Jones Management, Inc. 218-366-6720 <u>stacyb@dwjonesmanagement.com</u> Beth Perttula Property Manager DW Jones Management, Inc 218-366-6730 bethp@dwjonesmanagement.com

	Mysa House	Mora	For the Month of	September - 202	1	<u>7942</u>
		(1) Act	(2) ual	(3) Budget	(4) Annual	(5)
		Month	To-Date	To-Date	Budget	Comments
1	Apartment Rent Potential	\$16,889.00	\$151,196.00	\$151,214.00	\$201,884.00	Commente
2	Parking/Garage Rent Potential	\$660.00	\$5,940.00	\$5,940.00	\$7,920.00	
3	Commercial Rent Potential	\$0.00	\$0.00	\$0.00	\$0.00	
4	Miscellaneous Rent Potential	\$0.00	\$0.00	\$0.00	\$0.00	
5	Gross Potential Rent (Lines 1-4)	\$17,549.00	\$157,136.00	\$157,154.00	\$209,804.00	
6	Apartment Vacancy	\$0.00	\$0.00	\$0.00	\$0.00	
7	Parking/Garage Vacancy	\$0.00	\$0.00	\$237.78	\$317.00	
r B	Commercial Vacancy	\$0.00	\$0.00	\$0.00	\$0.00	
9	Misc. Unrealized Income	\$0.00	\$0.00	\$0.00	\$0.00	
0	Employee Rent Credits	\$755.00	\$6,785.00	\$6,750.00	\$9,000.00	
1	Out of Service Units	\$0.00	\$0.00	\$0.00	\$0.00	
2	Rental Concession Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
3	Total Rental Loss (Lines 6 -12)	\$755.00	\$6,785.00	\$6,987.78	\$9,317.00	
4	Net Rental Income (Line 5 less 13)	\$16,794.00	\$150,351.00	\$150,166.22	\$200,487.00	
5	- Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	
6	Net Rental Collections (Line 14 less 15)	\$16,794.00	\$150,351.00	\$150,166.22	\$200,487.00	
7	Tenant Fees	\$0.00	(\$600.00)	\$0.00	\$0.00	
7 8	Other Income (specify in notes)	\$0.00	\$23,216.01	\$9,485.00	\$18,970.00	
9	Forfeited Security Deposits	\$0.00	\$0.00	\$9,485.00	\$18,970.00	
20	Interest Income (incl. escrows/reserves)	\$13.89	\$113.53	\$332.82	\$443.72	
21	Total Other Income (Lines 17 - 20)	\$13.89	\$22,729.54	\$9,817.82	\$19,413.72	
2	Total Revenue (Lines 16,21)	\$16,807.89	\$173,080.54	\$159,984.04	\$219,900.72	
3	Advertising and Marketing	\$0.00	\$0.00	\$150.03	\$200.00	
24	Property Management Fee	\$1,536.00	\$13,824.00	\$13,824.00	\$18,432.00	
25	Professional Fees (specify in notes)	\$0.00	\$8,130.00	\$6,142.68	\$6,143.00	
6	Applicant Screening/Collection Exp.	\$0.00	\$0.00	\$0.00	\$0.00	
27	Site Office Expense	\$259.16	\$3,163.48	\$2,797.47	\$3,730.00	
8	On-Site Management Payroll	\$653.44	\$1,272.62	\$8,016.03	\$10,688.00	
9	Other Administration (specify in notes)	\$92.00	\$2,056.00	\$1,267.47	\$1,690.00	
0	Total Administration (Lines 23 - 29)	\$2,540.60	\$28,446.10	\$32,197.68	\$40,883.00	
1	Elevator Maint/Contract	\$40.56	\$1,299.29	\$1,989.32	\$2,230.00	
2	Security	\$41.56	\$373.44	\$375.03	\$500.00	
3	Rubbish Removal	\$112.20	\$1,009.80	\$1,019.97	\$1,360.00	
4	Other Contract Services	\$1,136.53	\$2,069.84	\$2,250.00	\$3,000.00	
5	Unique Operating Expenses (specify in					
	notes)	\$0.00	\$0.00	\$0.00	\$0.00	
6	Maintenance/Janitor Supplies	\$111.13	\$1,508.82	\$1,800.00	\$2,400.00	
57	Grounds Maintenance	\$0.00	\$1,304.80	\$1,285.74	\$1,500.00	
8	Snow Removal	\$0.00	\$1,471.47	\$4,280.00	\$5,350.00	
9	Heat & A/C Repair Services	\$3,774.30	\$4,194.30	\$562.50 \$5.240.07	\$750.00	
0	General Repair Services	\$0.00 \$0.00	\$498.65 \$0.00	\$5,249.97 \$749.97	\$7,000.00	
1	Paint/Decorating Materials Maintenance & Jan. Payroll	\$0.00 \$1,579.39	\$0.00	\$749.97 \$15,871.50	\$1,000.00 \$21,162.00	
3	Other Maint. & Oper. (specify in notes)	\$1,579.39	\$15,408.18	\$15,871.50 \$900.00	\$21,162.00	
-3 -4	Total Maintenance (Lines 31 - 43)	\$6,898.26	\$30,059.20	\$36,334.00	\$1,200.00	
5	Electricity	\$504.29	\$5,678.31	\$7,499.97	\$10,000.00	
6	Water & Sewer	\$897.34	\$4,949.69	\$5,069.97	\$6,760.00	
7	Gas and Oil	\$147.24	\$3,830.81	\$4,757.60	\$6,260.00	
8	Total Utilities (Lines 45 - 47)	\$1,548.87	\$14,458.81	\$17,327.54	\$23,020.00	
9	Property & Liability Insurance Exp.	\$0.00	\$13,406.68	\$12,700.00	\$12,700.00	
0	M & O plus Insurance (Lines 30,44,48,49)	\$10,987.73	\$86,370.79	\$98,559.22	\$124,055.00	
51	Real Estate Tax Expense	\$0.00	\$13,599.00	\$11,855.50	\$23,711.00	
	·					
52	Total Operating Expenses (Lines 50,51)	\$10,987.73	\$99,969.79	\$110,414.72	\$147,766.00	
3	Net Operating Income (Line 22 less 52)	\$5,820.16	\$73,110.75	\$49,569.32	\$72,134.72	
4	Interest on Amortizing Debt(s)	\$1,892.58	\$17,122.78	\$17,066.25	\$22,755.00	
5	MH Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	
6	Other/MIP/FA/FAF (specify in notes)	\$0.00	\$0.00	\$540.00	\$720.00	
7	Total Financing (Lines 54 - 56)	\$1,892.58	\$17,122.78	\$17,606.25	\$23,475.00	
					\$48,659.72	

MINNESOTA HOUSING Monthly Operating Report - Form 258 B

Mysa House		ng Report - Form 258 E For the Month of Septer		Ver. 3 942
				-
Part 1	Ac Current Month	tual Year-To-Date	Budget Year-To-Date	Current Balances
58 Income from Operations (Line 58 from 258A)	\$3,927.58	\$55,987.97	\$31,963.07	Dalances
••• ····· ··· ··· ··· ··· ··· ··· ··· ·	+• ,• - •• •	,		
59 Amortization/Depreciation Exp. (if applicable)	\$0.00	\$0.00	\$0.00	
60 Net Income or (Loss) (Line 58 less 59)	\$3,927.58	\$55,987.97	\$31,963.07	
61 ADJUSTMENTS TO BUSINESS ACTIVITIES				
62 Adjustments to Operating Assets	*5 4.00	¢447.00		
63 Tenant Receivables 64 Subsidy Receivables	\$54.00	\$117.00		
64 Subsidy Receivables 65 Prepaid Property & Liability Insurance	\$0.00 \$0.00	\$0.00 \$0.00		
66 Tenant Security Deposit Cash	\$0.00	\$0.00		
67 Other (specify in notes)	\$0.00	\$0.00		
68 Adjustments to Operating Liabilities				
69 Accounts Payable	\$102.28	(\$1,898.24)		
70 Accrued Expenses	\$0.00	\$0.00		
71 Prepaid Rent	\$27.00	\$752.00		
72 Accrued Interest	\$0.00	\$0.00		
73 Accrued Real Estate Taxes	\$0.00	\$0.00		
74 Accrued MIP (Mortgage Insurance)	\$0.00	\$0.00		
75 Tenant Security Deposit Payable	\$0.00	\$0.00		
76 Other (specify in notes)	\$0.00	\$0.00		
77 Adjustments for Financing Activities				
78 Principal Pmt. on Amortizing Debt(s) (-)	(\$710.75)	(\$6,307.19)		
79 Affiliate Contributions/Advances (+)	\$0.00	\$0.00		
 80 Repayments to Affiliate (-) 81 Annual Partnership Distribution (-) 	\$0.00 \$0.00	\$0.00 (\$45,249.00)		
 81 Annual Partnership Distribution (-) 82 Amortization/Depreciation (if applicable) (+) 	\$0.00	(\$45,249.00) \$0.00		
83 Other (specify in notes)	\$0.00	\$0.00		
Od A discharged for here allow A disting				
84 Adjustments for Investing Activities 85 Deposit to Prop. Tax and Insurance Escrow (-)	(\$3,990.00)	(\$43,927.11)		
86 Withdrawal from Prop. Tax and Insurance Escrow (+)	(\$3,990.00) \$0.00	\$26,341.75		
87 Deposit to Residual Receipts (-)	\$0.00	\$0.00		
88 Withdrawal from Residual Receipts (+)	\$0.00	\$0.00		
89 Deposit to Capital Reserves (-)	(\$630.00)	(\$5,670.00)		
90 Withdrawal from Capital Reserves (+)	\$0.00	\$0.00		
91 Capital Improvement Expenditures (-)	\$0.00	\$0.00		
92 Deposit to MIP/FA-FAF Income (-)	(\$55.00)	(\$525.00)		
 93 Withdrawal from MIP/FA-FAF Escrow (+) 94 Other (incd. int on res./escrows - specify in notes) 	\$0.00 (\$11.30)	\$663.93 (\$76.36)		
94 Other (incu. int on res./escrows - specify in notes)	(\$11.30)	(\$70.30)		
95 Total Adjustments (Lines 63 - 94) 96 Cash Flow from Operations (Line 60 plus 95)	(\$5,213.77) (\$1,286.19)	(\$75,778.22) (\$19,790.25)		
97 Beginning Cash Balance (Operating Account)	\$33,645.67	\$52,149.73		
98 Adjustments to Cash (specify in notes)	\$0.00	\$0.00		000 070 1
99 Ending Cash Balance (Operating Account)	\$32,359.48	\$32,359.48		\$32,359.48
100 Components of Operating Cash				
101 Operating checking				\$11,530.72
102 Operating savings				\$20,678.76
103 Payroll Accounts				\$0.00
104 Certificate of Deposit			_	\$0.00 \$150.00
105 Petty Cash 106 Treasury Bills				\$150.00 \$0.00
107 Other				\$0.00
108 Total Operating Cash (Lines 101 - 107)				\$32,359.48
Part 2				
109 Rent Receivable Balance (tenant & subsidy)				(\$111.00)
110 Prior Years Affiliate Loans & Notes (Short Term)				\$0.00
111 Security Deposit Liability				\$16,714.62
112 Security Deposit Account Balance 145 Accounts Payable over 30 days (258 C col. D)				\$16,900.19
145 Accounts Payable over 30 days (258 C col. D)			D	\$0.00

Revised 6/08

Ver. 3

Minnesota Housing Monthly Operating Report - Form 258 D

For the Month of September - 2021

Mysa House

Mora

	Column A	Column B	Column C
OCCUPANCY			
	Sec. 8,		
	236/RAP,		
Occupied Units	Hollman	All other units	Total
1 0-BR	0	0	0
2 1-BR	0	20	20
3 2-BR	0	4	4
4 3-BR	0	0	0
5 4-BR	0	0	0
6 Total Occupied Units	0	24	24
	2		
	Sec. 8,		
	236/RAP,		
Vacant	Hollman	All other units	Total
7 0-BR	0	0	0
8 1-BR	0	0	0
9 2-BR	0	0	0
10 3-BR	0	0	0
11 4-BR	0	0	0
12 Total Vacant Units	0	0	0
		0.1	
14 Grand Total	0	24	24
TURNOVER UNITS	This Month	Nové Month	
45 Maria		Next Month	
15 Move-ins	0	0	
16 Move-outs	0	0	
17 Net Turnover	0	0	
ELDERLY, HANDICAPPED, DISABLED	# of Units	% of Total	
19 Number of Unite Occupied by Elderly		70 UI I ULAI	
18 Number of Units Occupied by Elderly, Handicapped, or Disabled tenants	23	95.8%	
nanuicappeu, or Disableu terrants	23	90.0%	

Column A:

Project based Section 8 units Section 236/RAP units Hollman Units

Column B:

Project based Section 8 units where tenant pays market rate rent Market rate units Tax credit units MARIF units ELHIF units Housing Choice - tenant based voucher units 7942

MYSA HOUSE Balance Sheet September 30, 2021

Assets

Current Assets Cash Operating Checking Security Deposit Checking Operating Savings Operating Reserves Petty Cash Total Cash	11,530.72 16,900.19 20,678.76 86,353.33 150.00 135,613.00
Accounts Receivable Accts Rec - Other Total Accounts Receivable	9,498.24 9,498.24
Deposits & Escrows Replacement Reserve Escrow Property Taxes Escrow Insurance Escrow FHA Insurance Total Deposits & Escrows	16,603.69 10,791.89 8,042.23 230.32 35,668.13
Total Current Assets	180,779.37
Fixed Assets Furniture and Fixtures Equipment Building Land	614,552.00 330,647.00 2,807,254.00 501,491.00
Depreciation & Amortization Accumulated Depreciation Equipment Accumulated Depreciation Building Accumulated Depreciation Accumulated Amortization Loan Fees Total Depreciation & Amortization	(455,576.00) (193,771.00) (86,187.00) (10,764.00) (746,298.00)
Total Fixed Assets	3,507,646.00
Other Assets Financing Fees Loan Fees Total Other Assets	151,074.00 26,308.50 177,382.50
Total Assets	3,865,807.87

MYSA HOUSE Balance Sheet September 30, 2021

Liabilities & Equity

Liabilities Current Liabilities	
Prepaid Rents	572.00
Accounts Payable	3,058.83
Security Deposits	16,714.62
Total Current Liabilities	20,345.45
Other Current Liabilities	
Accrued Interest	1,941.40
Total Other Current Liabilities	1,941.40
Long Term Liabilities	
Mortgage Payables - MHFA	533,664.84
Mortgage Payable - MHFA Sr. Pilot	1,000,000.00
Mortgages Payable - GMHF	535,000.00
Mortgages Payable - Deferred	500,000.00
Total Long Term Liabilities	2,568,664.84
Other Liabilities	
Due to Limited Partner	(1,988.93)
Deferred Developer Fee	87,068.93
Total Other Liabilities	85,080.00
Total Liabilities	2,676,031.69
Equity	
Limited Partner Capital	1,201,519.00
Retained Earnings	(68,006.11)
Current Net Income	56,263.29
Total Equity	1,189,776.18
Total Liabilities & Equity	3,865,807.87

MYSA HOUSE Trial Balance

Account Number	Account Name	Opening balance on 09/01/2021	debit	credit	Closing balance on 09/30/2021
1000	Operating Checking	2,819.50	26,975.00	18,263.78	11,530.72
1002	Security Deposit Checking	16,898.11	2.08	0.00	16,900.19
1004	Operating Savings	30,676.17	2.59	10,000.00	20,678.76
1005	Operating Reserves	86,353.29	0.04	0.00	86,353.33
1010	Petty Cash	150.00	100.00	100.00	150.00
1100	Accts Rec - Tenants	54.00	15,595.00	15,649.00	0.00
1102	Accts Rec - Other	9,498.24	0.00	0.00	9,498.24
1300	Furniture and Fixtures	614,552.00	0.00	0.00	614,552.00
1305	Equipment	330,647.00	0.00	0.00	330,647.00
1306	Accumulated Depreciation Equipment	(455,576.00)	0.00	0.00	(455,576.00)
1310	Building	2,807,254.00	0.00	0.00	2,807,254.00
1311	Accumulated Depreciation Building	(193,771.00)	0.00	0.00	(193,771.00)
1315	Land	501,491.00	0.00	0.00	501,491.00
1325	Accumulated Depreciation	(86,187.00)	0.00	0.00	(86,187.00)
1330	Replacement Reserve	15,967.75	635.94	0.00	16,603.69
1340	Escrow Property Taxes	7,977.11 6,861.75	2,814.78 1,180.48	0.00 0.00	10,791.89 8,042.23
1345	Escrow Insurance	175.26	55.06	0.00	8,042.23 230.32
1360	Escrow FHA Insurance	151,074.00	0.00	0.00	151,074.00
1400 1410	Financing Fees Loan Fees	26,308.50	0.00	0.00	26,308.50
1410	Accumulated Amortization Loan Fees	(10,764.00)	0.00	0.00	(10,764.00)
2003		(10,704.00)	16,848.00	16,875.00	(10,704.00) (572.00)
2003	Prepaid Rents Accounts Payable	(2,956.55)	18,256.78	18,359.06	(3,058.83)
2005	Accrued Interest	(1,941.40)	0.00	0.00	(1,941.40)
2010	Security Deposits	(16,700.90)	0.00	13.72	(16,714.62)
2205	Due to Limited Partner	1,988.93	0.00	0.00	1,988.93
2300	Mortgage Payables - MHFA	(534,375.59)	710.75	0.00	(533,664.84)
2305	Mortgage Payable - MHFA Sr. Pilot	(1,000,000.00)	0.00	0.00	(1,000,000.00)
2310	Mortgages Payable - GMHF	(535,000.00)	0.00	0.00	(535,000.00)
2315	Mortgages Payable - Deferred	(500,000.00)	0.00	0.00	(500,000.00)
2465	Deferred Developer Fee	(87,068.93)	0.00	0.00	(87,068.93)
3000	Retained Earnings	68,006.11	0.00	0.00	68,006.11
3250	Limited Partner Capital	(1,201,519.00)	0.00	0.00	(1,201,519.00)
4000	Rental Income	(100,976.00)	0.00	11,408.00	(112,384.00)
4001	Rental Assistance	(33,331.00)	0.00	5,481.00	(38,812.00)
4002	Garage Rent	(5,280.00)	0.00	660.00	(5,940.00)
4010	TIF Income	(20,071.45)	0.00	0.00	(20,071.45)
4012	Interest Security Deposit	(16.72)	0.00	2.08	(18.80)
4014	Interest Operating Svgs	(34.58)	0.00	2.59	(37.17)
4016	Interest Operating Reserves	(0.66)	0.00	0.04	(0.70)
4090	Interest Income ~ Reserves	(64.40)	0.00	11.26	(75.66)
4099	Other Income	(546.48)	0.00	0.00	(546.48)
4550	Loss to Lease	(185.00)	0.00	0.00	(185.00)
4700	Resident Mgr Free Rent	6,035.00	755.00	0.00	6,790.00
4709	Reimbursements	600.00	0.00	0.00	600.00
4960	PPP Reimbursement	(2,598.08)	0.00	0.00	(2,598.08)
6110	Maint/Repairs Payroll	11,476.47	1,924.16	696.92	12,703.71
6115	Maint/Repairs Supply	1,294.62	133.36	22.23	1,405.75
6120	General Repairs	498.65	0.00	0.00	498.65
6130	Snow removal	1,471.47	0.00	0.00	1,471.47
6135	Elevator Maint.Contract	934.51	0.00	0.00	934.51
6137	Elevator Phone	324.22	40.56	0.00	364.78
6140	Grounds Maintenance	1,304.80	0.00	0.00	1,304.80
6146	Fire Ext Contract/Repairs	0.00	101.50	0.00	101.50
6147	Fire Alarm Contract/Repairs	653.35	734.37	0.00	1,387.72
6150 6160	Janitor Supplies	103.07 279.96	0.00 300.66	0.00 0.00	103.07 580.62
6160 6165	Exterminating Contract	420.00	3,774.30	0.00	580.62 4,194.30
	Heat & A/C Repairs	420.00 331.88	3,774.30 41.56	0.00	4,194.30 373.44
6171 6175	Security System Phone	36.01	41.56 0.00	0.00	373.44 36.01
6210	Tenant Relations Electric	5,174.02	504.29	0.00	5,678.31
6215	Water/Sewer	4,052.35	897.34	0.00	4,949.69
5210		-1,002.00	007.04	0.00	

MYSA HOUSE Trial Balance

Account Number	Account Name	Opening balance on 09/01/2021	debit	credit	Closing balance on 09/30/2021
6225	Fuel (Oil/Coal.Gas)	3,683.57	147.24	0.00	3,830.81
6230	Trash removal	897.60	112.20	0.00	1,009.80
6245	Cable Television	818.02	102.59	0.00	920.61
6305	Activity Director	615.59	653.44	0.00	1,269.03
6306	Activity Director Expenses	15.10	0.00	0.00	15.10
6315	Management Fees	12,288.00	1,536.00	0.00	13,824.00
6320	Auditing	8,130.00	0.00	0.00	8,130.00
6340	Phone	252.30	4.16	0.00	256.46
6342	Property Internet	840.00	105.00	0.00	945.00
6345	Office Supplies	1,605.14	150.00	0.00	1,755.14
6346	Postage	184.34	0.00	0.00	184.34
6355	Training Expense	22.54	0.00	0.00	22.54
6365	Payroll Taxes	1,293.14	193.89	0.00	1,487.03
6370	Workmans' Comp Ins	1,011.66	158.26	0.00	1,169.92
6375	Bank Charges	105.14	7.00	0.00	112.14
6395	Other Administrative Expense	0.00	85.00	0.00	85.00
6410	Real Estate Taxes	13,599.00	0.00	0.00	13,599.00
6421	Minnesota Minimum Fee	630.00	0.00	0.00	630.00
6422	Rental License	158.86	0.00	0.00	158.86
6425	Property Insurance	12,742.75	0.00	0.00	12,742.75
6430	Fidelity Coverage	663.93	0.00	0.00	663.93
6560	Mortgage Interest	15,230.20	1,892.58	0.00	17,122.78
6565	Security Deposit Interest Liability	109.76	13.72	0.00	123.48
6571	MHFA LIRC Fee	150.00	0.00	0.00	150.00
6572	MHFA Annual Compliance Fee	720.00	0.00	0.00	720.00
Totals:		0.00	97,544.68	97,544.68	0.00

MYSA HOUSE Income Statement

September 30, 2021

	Month Ending 09/30/2021		Year to Date 09/30/2021	
	Actual	%	Actual	%
Income				
Rental Income				
4000 - Rental Income	11,408.00	67.93	112,384.00	74.66
4001 - Rental Assistance	5,481.00 660.00	32.64 3.93	38,812.00	25.78 3.95
4002 - Garage Rent Total Rental Income	17,549.00	<u> </u>	5,940.00 157,136.00	104.39
	,0.10100		101,100100	10 1100
Vacancy, Losses & Concessions	0.00	0.00	185.00	0.12
4550 - Loss to Lease 4700 - Resident Mgr Free Rent	(755.00)	(4.50)	(6,790.00)	(4.51)
Total Vacancy, Losses & Concessions	(755.00)	(4.50)	(6,605.00)	(4.39)
Net Rental Income	16,794.00	100.00	150,531.00	100.00
Financial Income				
4012 - Interest Security Deposit	2.08	0.01	18.80	0.01
4014 - Interest Operating Svgs	2.59	0.02	37.17	0.02
4016 - Interest Operating Reserves	0.04	0.00	0.70	0.00
4090 - Interest Income ~ Reserves	11.26	0.07	75.66	0.05
Total Financial Income	15.97	0.10	132.33	0.09
Other Income				
4010 - TIF Income	0.00	0.00	20,071.45	13.33
4099 - Other Income	0.00	0.00	546.48	0.36
4709 - Reimbursements	0.00	0.00	(600.00)	(0.40)
4960 - PPP Reimbursement	0.00	0.00	2,598.08	1.73
Total Other Income	0.00	0.00	22,616.01	15.02
Total Income	16,809.97	100.10	173,279.34	115.11
Expenses				
Payroll & Related				
6110 - Maint/Repairs Payroll	1,227.24	7.31	12,703.71	8.44
6305 - Activity Director	653.44	3.89	1,269.03	0.84
6365 - Payroll Taxes	193.89 158.26	1.15 0.94	1,487.03	0.99 0.78
6370 - Workmans' Comp Ins Total Payroll & Related	2,232.83	13.30	1,169.92 16,629.69	11.05
	2,232.03	13.50	10,023.03	11.05
Administrative Expenses	0.00	0.00	0 120 00	E 40
6320 - Auditing 6340 - Phone	0.00 4.16	0.00 0.02	8,130.00 256.46	5.40 0.17
6342 - Property Internet	105.00	0.63	945.00	0.63
6345 - Office Supplies	150.00	0.89	1,755.14	1.17
6346 - Postage	0.00	0.00	184.34	0.12
6355 - Training Expense	0.00	0.00	22.54	0.01
6375 - Bank Charges	7.00	0.04	112.14	0.07
6395 - Other Administrative Expense	85.00	0.51	85.00	0.06
Total Administrative Expenses	351.16	2.09	11,490.62	7.63
Utilities				
6210 - Electric	504.29	3.00	5,678.31	3.77
6215 - Water/Sewer	897.34	5.34	4,949.69	3.29
6225 - Fuel (Oil/Coal.Gas)	147.24	0.88	3,830.81	2.54
6230 - Trash removal	112.20	0.67	1,009.80	0.67
6245 - Cable Television	102.59	0.61	920.61	0.61

MYSA HOUSE Income Statement

September 30, 2021

	Month Ending 09/3	0/2021	Year to Date 09/30)/2021
_	Actual	%	Actual	%
Total Utilities	1,763.66	10.50	16,389.22	10.89
Operating & Maintenance Expenses				
6175 - Tenant Relations	0.00	0.00	36.01	0.02
6306 - Activity Director Expenses	0.00	0.00	15.10	0.01
Total Operating & Maintenance Expenses	0.00	0.00	51.11	0.03
Maintenance & Repairs				
6115 - Maint/Repairs Supply	111.13	0.66	1,405.75	0.93
6120 - General Repairs	0.00	0.00	498.65	0.33
6130 - Snow removal	0.00	0.00	1,471.47	0.98
6135 - Elevator Maint.Contract	0.00	0.00	934.51	0.62
6137 - Elevator Phone	40.56	0.24	364.78	0.24
6140 - Grounds Maintenance	0.00	0.00	1,304.80	0.87
6146 - Fire Ext Contract/Repairs	101.50	0.60	101.50	0.07
6147 - Fire Alarm Contract/Repairs	734.37	4.37	1,387.72	0.92
6150 - Janitor Supplies	0.00	0.00	103.07	0.07
6160 - Exterminating Contract	300.66	1.79	580.62	0.39
6165 - Heat & A/C Repairs	3,774.30	22.47	4,194.30	2.79
6171 - Security System Phone	41.56	0.25	373.44	0.25
Total Maintenance & Repairs	5,104.08	30.39	12,720.61	8.45
Management Fees				
6315 - Management Fees	1,536.00	9.15	13,824.00	9.18
Total Management Fees	1,536.00	9.15	13,824.00	9.18
Taxes & Insurance				
6410 - Real Estate Taxes	0.00	0.00	13,599.00	9.03
6421 - Minnesota Minimum Fee	0.00	0.00	630.00	0.42
6422 - Rental License	0.00	0.00	158.86	0.11
6425 - Property Insurance	0.00	0.00	12,742.75	8.47
6430 - Fidelity Coverage	0.00	0.00	663.93	0.44
6571 - MHFA LIRC Fee	0.00	0.00	150.00	0.10
6572 - MHFA Annual Compliance Fee	0.00	0.00	720.00	0.48
Total Taxes & Insurance	0.00	0.00	28,664.54	19.04
Total Operating Expenses	10,987.73	65.43	99,769.79	66.28
Net Operating Income (Loss)	5,822.24	34.67	73,509.55	48.83
Non-Operating Expenses				
Debt Services				
6560 - Mortgage Interest	1,892.58	11.27	17,122.78	11.37
Total Debt Services	1,892.58	11.27	17,122.78	11.37
Other Non-Operating Expenses				
6565 - Security Deposit Interest Liability	13.72	0.08	123.48	0.08
Total Other Non-Operating Expenses	13.72	0.08	123.48	0.08
Total Non-Operating Expenses	1,906.30	11.35	17,246.26	11.46
Net Income (Loss)	3,915.94	23.32	56,263.29	37.38
=				

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1000 - Operat	ina Checkina (Balance For	ward As of 09/01/2021)								2.819.50
09/01/2021	09/01/2021	41	09/2021-400 Deposited 09/01/2021 Se tlement:12259311129	et-	MYS188		8361	OARB	725.00		3,544.50
09/02/2021	09/02/2021	42	09/2021-401 Deposited 09/02/2021 Settlement:12273503373	et-	MYS188		8461	OARB	192.00		3,736.50
09/02/2021	09/02/2021	20682	AP Pymt - Ace Hardware		MYS188		14587	DB		63.28	3,673.22
09/02/2021	09/02/2021	20683	AP Pymt - Minnesota Housing Accoun ing	t-	MYS188		14588	DB		7,278.33	(3,605.11)
09/02/2021 09/02/2021	09/02/2021 09/02/2021	20684	AP Pymt - Mora Municipal Utilities Funds Transfer: From bank account 'MYS188 Savings' to bank account 'MYS188 OPERATING'		MYS188 MYS188		14589 14838	DB DB	10,000.00	1,061.45	(4,666.56) 5,333.44
09/03/2021	09/03/2021	43	09/2021-402 Deposited 09/03/2021 Se tlement:12298054529	et-	MYS188		8517	OARB	273.00		5,606.44
09/04/2021	09/04/2021	44	09/2021-403 Deposited 09/04/2021 Settlement:12318759645	et-	MYS188		8559	OARB	177.00		5,783.44
09/06/2021	09/06/2021	45	09/2021-404 Deposited 09/06/2021 Se tlement:12339497073	et-	MYS188		8632	OARB	710.00		6,493.44
09/08/2021	09/08/2021	46	09/2021-1 Deposited 09/08/2021		MYS188		8780	OARB	9,263.00		15,756.44
09/09/2021	09/09/2021	47	09/2021-2 Deposited 09/09/2021		MYS188		8941	OARB	5,535.00		21,291.44
09/09/2021	09/09/2021	20685	AP Pymt - DW Jones Management - Mgmt Fee		MYS188		15260	DB		1,536.00	19,755.44
09/09/2021	09/09/2021	20686	AP Pymt - DW Jones Management - Payroll		MYS188		15261	DB		1,148.54	18,606.90
09/09/2021	09/09/2021	20687	AP Pymt - RealPage		MYS188		15262	DB		100.00	18,506.90
09/09/2021	09/09/2021	20688	AP Pýmt - VERIZŐN WIRELESS SPLITS		MYS188		15263	DB		27.11	18,479.79
09/16/2021	09/16/2021	20689	AP Pymt - CTC splits		MYS188		15991	DB		4.16	18,475.63
09/16/2021	09/16/2021	20690	AP Pymt - DW Jones Management - Postage		MYS188		15992	DB		156.51	18,319.12
09/16/2021	09/16/2021	20691	AP Pymt - Johnson Controls Fire Pro- tection LP		MYS188		15993	DB		653.25	17,665.87
09/16/2021	09/16/2021	20692	AP Pymt - Minnesota Energy Resource	es	MYS188		15994	DB		147.24	17,518.63
09/16/2021	09/16/2021	20693	AP Pymt - Mora HRA		MYS188		15995	DB		210.00	17,308.63
09/16/2021	09/16/2021	20694	AP Pymt - Quality Disposal Systems		MYS188		15996	DB		112.20	17,196.43
09/22/2021	09/22/2021	3335	Other Receipt: G Williams return PC for Activity Director	or	MYS188		551	CR	100.00		17,296.43
09/22/2021	09/22/2021	20695	AP Pymt - Kathryn Hampey		MYS188		16337	DB		100.00	17,196.43
09/23/2021	09/23/2021	20696	AP Pymt - DW Jones Management - Payroll		MYS188		16573	DB		1,084.29	16,112.14
09/23/2021	09/23/2021	20697	AP Pymt - East Central Energy		MYS188		16574	DB		504.29	15,607.85
09/24/2021	09/24/2021	20698	AP Pymt - Bank Forward - Visa		MYS188		16824	DB		50.00	15,557.85
09/29/2021	09/29/2021	20699	AP Pymt - Minnesota Secretary of Stat	e	MYS188		16965	DB		35.00	15,522.85
09/29/2021	09/29/2021	20700	AP Pymt - Minnesota Secretary of Stat	e	MYS188		16966	DB		50.00	15,472.85
09/30/2021	09/30/2021	20701	AP Pymt - Midcontinent Communica- tions		MYS188		17103	DB		370.83	15,102.02
09/30/2021	09/30/2021	20702	AP Pymt - SCR NORTHERN DIVN		MYS188		17104	DB		3,564.30	11,537.72
09/30/2021	09/30/2021		Bank Service Charge: RPI		MYS188		17338	DB		7.00	11,530.72
Totals for 100	0 - Operating (Checkina	5						26,975.00	18,263.78	11,530.72
	or 1000 - Opera		ng						20,010100	10,200110	8,711.22
1002 - Securi	ty Deposit Che	cking (Balan	ce Forward As of 09/01/2021)								16,898.11
09/30/2021 Totals for 100	09/30/2021 02 - Security De or 1002 - Secur	eposit Check	Bank Interest Earned		MYS188		17338	DB	2.08 2.08	0.00	16,900.19 16,900.19 16,900.19 2.08
not onlinge i	5. 100£ - 060UI	ity populate									2.00
1004 - Operat	ing Savings (B	alance Forw	ard As of 09/01/2021)								30,676.17

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
09/02/2021	09/02/2021		Funds Transfer: From bank account 'MYS188 Savings' to bank account		MYS188		14838	DB		10,000.00	20,676.17
09/30/2021 Totals for 1004 Net Change for			'MYS188 OPERATING' Bank Interest Earned		MYS188		17338	DB	2.59 2.59	10,000.00	20,678.76 20,678.76 (9,997.41)
1005 - Operatin 09/30/2021	19 Reserves (B 09/30/2021	alance Forw	ard As of 09/01/2021) Adjust Op Reserves to Fifth 3rd Bank		MYS188		4000	GJ	0.04		86,353.29 86,353.33
Totals for 1005 Net Change for			Statement						0.04	0.00	86,353.33 0.04
1010 - Petty Ca 09/22/2021	09/22/2021	3335	Other Receipt: G Williams return PC for Activity Director		MYS188		551	CR	400.00	100.00	150.00 50.00
09/22/2021	09/22/2021	PC- 09222021-N 188	AP Invoice - Kathryn Hampey: IYS I2109009625-intial petty cash		MYS188		18925	APA	100.00		150.00
Totals for 1010 Net Change for									100.00	100.00	150.00 0.00
1100 - Accts Re 09/01/2021 09/01/2021 09/01/2021 09/02/2021 09/02/2021 09/08/2021 09/08/2021 Totals for 1100 Net Change for	09/01/2021 09/01/2021 09/01/2021 09/02/2021 09/04/2021 09/08/2021 09/09/2021 - Accts Rec -	Tenants	Accts Rec - Tenants Accts Rec - Tenants		MYS188 MYS188 MYS188 MYS188 MYS188 MYS188 MYS188		5902 6021 6149 6099 6203 6383 6478	OARA OARA OARA OARA OARA OARA	15,595.00 15,595.00	192.00 177.00 273.00 710.00 8,762.00 5,535.00 15,649.00	54.00 15,649.00 15,457.00 15,280.00 15,007.00 14,297.00 5,535.00 0.00 0.00 (54.00)
1102 - Accts Re Totals for 1102 Net Change for	- Accts Rec -	Other	d As of 09/01/2021)						0.00	0.00	9,498.24 9,498.24 0.00
1300 - Furniture Totals for 1300 Net Change for	- Furniture an	d Fixtures	rward As of 09/01/2021) res						0.00	0.00	614,552.00 614,552.00 0.00
1305 - Equipme Totals for 1305 Net Change for	- Equipment		⁶ 09/01/2021)						0.00	0.00	330,647.00 330,647.00 0.00
Totals for 1306	- Accumulate	d Depreciatio	ent (Balance Forward As of 09/01/20 on Equipment eciation Equipment	921)					0.00	0.00	(455,576.00) (455,576.00) 0.00
1310 - Building Totals for 1310 Net Change for	- Building		9/01/2021)						0.00	0.00	2,807,254.00 2,807,254.00 0.00
1311 - Accumu	lated Deprecia	tion Building	g (Balance Forward As of 09/01/2021)							(193,771.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
	1 - Accumulate or 1311 - Accum		n Building ciation Building						0.00	0.00	(193,771.00) 0.00
1315 - Land (E Totals for 131 Net Change fo		d As of 09/01/2	2021)						0.00	0.00	501,491.00 501,491.00 0.00
Totals for 132	ulated Deprecia 5 - Accumulate or 1325 - Accum	d Depreciation							0.00	0.00	(86,187.00) (86,187.00) 0.00
1330 - Replac 09/01/2021	ement Reserve 09/01/2021	1269689-MH			MYS188		15980	APA	630.00		15,967.75 16,597.75
	09/30/2021 0 - Replacemen or 1330 - Replac	t Reserve	1 counting: 1269689-MH pmt Sept 2021 3Q MH Interest /e		MYS188		4001	GJ	5.94 635.94	0.00	16,603.69 16,603.69 635.94
1340 - Escrow 09/01/2021	v Property Taxe 09/01/2021	1269689-MH	rward As of 09/01/2021) AP Invoice - Minnesota Housing Ac-		MYS188		15980	APA	2,812.00		7,977.11 10,789.11
	09/30/2021 0 - Escrow Prop or 1340 - Escrow	perty Taxes	1 counting: 1269689-MH pmt Sept 2021 3Q MH Interest Kes		MYS188		4001	GJ	2.78 2,814.78	0.00	10,791.89 10,791.89 2,814.78
1345 - Escrow 09/01/2021	/ Insurance (Ba 09/01/2021	1269689-MH			MYS188		15980	APA	1,178.00		6,861.75 8,039.75
	09/30/2021 5 - Escrow Insu or 1345 - Escrow		1 counting: 1269689-MH pmt Sept 2021 3Q MH Interest		MYS188		4001	GJ	2.48 1,180.48	0.00	8,042.23 8,042.23 1,180.48
1360 - Escrow 09/01/2021	FHA Insurance 09/01/2021	1269689-MH			MYS188		15980	APA	55.00		175.26 230.26
	09/30/2021 60 - Escrow FHA for 1360 - Escrow	Insurance	1 counting: 1269689-MH pmt Sept 2021 3Q MH Interest		MYS188		4001	GJ	0.06 55.06	0.00	230.32 230.32 55.06
Totals for 140	ing Fees (Balan 0 - Financing Fe or 1400 - Financ	ees	s of 09/01/2021)						0.00	0.00	151,074.00 151,074.00 0.00
Totals for 141	ees (Balance Fo 0 - Loan Fees or 1410 - Loan F		99/01/2021)						0.00	0.00	26,308.50 26,308.50 0.00
Totals for 141	1 - Accumulate	d Amortizatio	es (Balance Forward As of 09/01/2 n Loan Fees ization Loan Fees	2021)					0.00	0.00	(10,764.00) (10,764.00) 0.00
2003 - Prepaid 09/01/2021	d Rents (Balanc 09/01/2021	e Forward As 41	of 09/01/2021) 09/2021-400 Deposited 09/01/2021 Se	et-	MYS188		8361	OARB		725.00	(545.00) (1,270.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
			tlement:12259311129								
09/01/2021	09/01/2021		Prepaid Rents		MYS188		5902	OARA	1,199.00		(71.00)
09/01/2021	09/01/2021		Prepaid Rents		MYS188		6021	OARA	192.00		121.00
09/01/2021	09/01/2021		Prepaid Rents		MYS188		6149	OARA	177.00		298.00
09/02/2021	09/02/2021	42	09/2021-401 Deposited 09/02/2021 Se tlement:12273503373	t-	MYS188		8461	OARB		192.00	106.00
09/02/2021	09/02/2021		Prepaid Rents		MYS188		6099	OARA	273.00		379.00
09/03/2021	09/03/2021	43	09/2021-402 Deposited 09/03/2021 Se tlement:12298054529	t-	MYS188		8517	OARB		273.00	106.00
09/04/2021	09/04/2021	44	09/2021-403 Deposited 09/04/2021 Se tlement:12318759645	t-	MYS188		8559	OARB		177.00	(71.00)
09/04/2021	09/04/2021		Prepaid Rents		MYS188		6203	OARA	710.00		639.00
	09/06/2021	45	09/2021-404 Deposited 09/06/2021 Se	•	MYS188		8632	OARB	710.00	710.00	
09/06/2021			tlement:12339497073								(71.00)
09/08/2021	09/08/2021	46	09/2021-1 Deposited 09/08/2021		MYS188		8780	OARB		9,263.00	(9,334.00)
09/08/2021	09/08/2021		Prepaid Rents		MYS188		6383	OARA	8,762.00		(572.00)
09/09/2021	09/09/2021	47	09/2021-2 Deposited 09/09/2021		MYS188		8941	OARB		5,535.00	(6,107.00)
09/09/2021	09/09/2021		Prepaid Rents		MYS188		6478	OARA	5,535.00		(572.00)
	03 - Prepaid Rei or 2003 - Prepa								16,848.00	16,875.00	(572.00) (27.00)
2005 - Accou	nts Pavable (Ba	alance Forward	As of 09/01/2021)								(2,956.55)
09/01/2021	09/01/2021	210463	AP Invoice - East Central Extermnating		MYS188		20042	APA		300.66	(3,257.21)
09/01/2021	09/01/2021	22486020	AP Invoice - Johnson Controls Fire Pro		MYS188		18041	APA		653.25	(3,910.46)
			tection LP	j-							
09/01/2021	09/01/2021	1269689-MH pmt Sept 2021			MYS188		15980	APA		7,278.33	(11,188.79)
09/01/2021	09/01/2021	MH-09-01- BO			MYS188		17954	APA		210.00	(11,398.79)
09/02/2021	09/02/2021	20682	AP Pymt - Ace Hardware: 291112-wee whip string	d	MYS188		14587	DB	17.16		(11,381.63)
09/02/2021	09/02/2021	20682	AP Pymt - Ace Hardware: 291489-torc kit/coupling/clamps		MYS188		14587	DB	46.12		(11,335.51)
09/02/2021	09/02/2021	20683	AP Pymt - Minnesota Housing Account ing: 1269689-MH pmt Sept 2021	t-	MYS188		14588	DB	7,278.33		(4,057.18)
09/02/2021	09/02/2021	20684	AP Pymt - Mora Municipal Utilities: 09-03001411-00-3-08162021-u-157		MYS188		14589	DB	1,061.45		(2,995.73)
09/02/2021	09/02/2021	207432300-090 22021	0 AP Invoice - East Central Energy		MYS188		18711	APA		504.29	(3,500.02)
09/03/2021	09/03/2021	12108116051	AP Invoice - RealPage		MYS188		17193	APA		100.00	(3,600.02)
09/05/2021	09/05/2021	09-05-2021-MY S188	Y AP Invoice - DW Jones Management - Payroll		MYS188		17506	APA		1,148.54	(4,748.56)
09/07/2021	09/07/2021		0 AP Invoice - Minnesota Energy Re-		MYS188		17877	APA		147.24	(4,895.80)
09/09/2021	09/09/2021	20685	AP Pymt - DW Jones Management - Mgmt Fee: MYS188-MgmtFee-MYS188-8/202116	3	MYS188		15260	DB	1,536.00		(3,359.80)
09/09/2021	09/09/2021	20686	1038159 AP Pymt - DW Jones Management -		MYS188		15261	DB	1,148.54		(2,211.26)
09/09/2021	09/09/2021	20687	Payroll: 08/25/2021-09/05/2021 AP Pymt - RealPage:		MYS188		15262	DB	100.00		(2,111.26)
09/09/2021	09/09/2021	20688	I2108116051-Ancillary Fees AP Pymt - VERIZON WIRELESS		MYS188		15263	DB	27.11		(2,084.15)
09/12/2021	09/12/2021	20945483	SPLITS: 320-674-0724-phone AP Invoice - CTC splits		MYS188		17948	APA		4.16	(2,088.31)
09/13/2021	09/13/2021		1 AP Invoice - Midcontinent Communica- tions		MYS188		19149	APA		370.83	(2,459.14)
09/15/2021	09/15/2021	09-03001411-0	00AP Invoice - Mora Municipal Utilities		MYS188		20005	APA		897.34	(3,356.48)

Second Second (Second Second	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
041402021 04140201 04120201 04140201 04120201 04140201 04120201 04140201 04120201 04140201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 04120201 0412001 0412001 0412001 0412001 0412001 0412001 0412001 0412001 0412001 0412001 0412001 0412001 0412001 041201 041201 041201 041201 041201 041201 041201 041201 041201 041201 041201 041201 041201 041201 041201 041201 </td <td></td>												
op/14221					e							
Propriotice	09/10/2021	09/10/2021	20090		I.	WI 5100		13332	DB	150.51		(3,195.01)
One Not Solution One Not Solution <td>09/16/2021</td> <td>09/16/2021</td> <td>20691</td> <td>tection LP: 22486020-fire alarm monitor</td> <td>or-</td> <td>MYS188</td> <td></td> <td>15993</td> <td>DB</td> <td>653.25</td> <td></td> <td>(2,542.56)</td>	09/16/2021	09/16/2021	20691	tection LP: 22486020-fire alarm monitor	or-	MYS188		15993	DB	653.25		(2,542.56)
Odd 16.021 Odd 50.021 Odd 50.021 <thodd 50.021<="" th=""> Odd 50.021 Odd 50.0</thodd>	09/16/2021	09/16/2021	20692	AP Pymt - Minnesota Energy Re-	1	MYS188		15994	DB	147.24		(2,395.32)
BR# Root // Brance Open for state MYS 188 1998 DB 112.20 (2.073.12) 081920221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 09120221 0912021 <td< td=""><td>09/16/2021</td><td>09/16/2021</td><td>20693</td><td>AP Pymt - Mora HRA: MH-09-01- BO-</td><td></td><td>MYS188</td><td></td><td>15995</td><td>DB</td><td>210.00</td><td></td><td>(2,185.32)</td></td<>	09/16/2021	09/16/2021	20693	AP Pymt - Mora HRA: MH-09-01- BO-		MYS188		15995	DB	210.00		(2,185.32)
09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 09/19/2021 00/19/2	09/16/2021	09/16/2021	20694	AP Pymt - Quality Disposal Systems:		MYS188		15996	DB	112.20		(2,073.12)
04222021 04222021 0422021 0422021 Prote-strategy cancel with a set of the protein strategy cancel with a set of the prote set of the protein strategy	09/19/2021	09/19/2021		Y AP Invoice - DW Jones Management -		MYS188		19055	APA		1,084.29	(3,157.41)
ph/222021 ph/222021 ph/222021 ph/22021	00/22/2021	00/22/2021				MVS188		16337	DB	100.00		(3 057 41)
OB2220211 MVS OB222021 MVS OB222021 MVS OB22021 MVS OP Management - MVS188 MVS188 B673 DB 1,084 29 (2,073.12) 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09230221 09232021 09230221 09232021 09230221 NYS188 19492 APA 50.00 (5,08.13) 09230221 09320221 Y AP Invoice - Manesota Scoretary of State MYS188 19492 APA 50.00 (5,08.13) 09320221 09320221				I2109009625-intial petty cash						100.00		
99323021 90323021 20686 AP Pymt. 040623021 04P Pymt. 040632021 05D Pymt. 0406302021 05D Pymt. 0406302021 <td>09/22/2021</td> <td>09/22/2021</td> <td>09222021-MYS</td> <td></td> <td></td> <td>MYS188</td> <td></td> <td>18925</td> <td>APA</td> <td></td> <td>100.00</td> <td>(3,157.41)</td>	09/22/2021	09/22/2021	09222021-MYS			MYS188		18925	APA		100.00	(3,157.41)
207423200 2022201 0 20743/200 0 (6.8.8) 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 09232021 20098 AP Invoice - SCR NORTHERN DIVN MYS188 19863 DB 50.00 (5.183.13) (5.183.13) 092292021 09220201 20099 AP Primt-Immedia Screet and State: MYS188 19865 DB 35.00 (5.088.13) 092292021 0928/2021 Y A P Invoice - Minnesota Screet and State: MYS188 19462 AP 35.00 (5.083.13) 092292021 0928/2021 Y A P Invoice - Minnesota Screet and of State: MYS188 19483 APA 35.00 (5.133.13) 0929/2021 09/29/2021 Y A P Invoice - Minnesota Screet and MYS188 19493 APA 50.00 (5.133.13) 09/29/2021 09/30/2021 09/30/2021 20701 AP Pyrimt - Midcontinert Communica	09/23/2021	09/23/2021				MYS188		16573	DB	1,084.29		(2,073.12)
operation operation <t< td=""><td>09/23/2021</td><td>09/23/2021</td><td>20697</td><td>AP Pymt - East Central Energy:</td><td></td><td>MYS188</td><td></td><td>16574</td><td>DB</td><td>504.29</td><td></td><td>(1,568.83)</td></t<>	09/23/2021	09/23/2021	20697	AP Pymt - East Central Energy:		MYS188		16574	DB	504.29		(1,568.83)
0924/2021 09/24/2021 09/24/2021 09/29/20			09232021-1									
Operation Operation <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>50.00</td><td>3,564.30</td><td></td></t<>										50.00	3,564.30	
Operation Numeric the SOS-legal fee NYS188 16966 DB 50.00 (5/48.13) 09/29/2021 09/29/2021 Y AP Print - Minnesota Secretary of State: MYS188 19492 APA State 35.00 (5/08.13) 09/29/2021 09/29/2021 Y AP Invoice - Minnesota Secretary of State MYS188 19492 APA State 50.00 (5/133.13) 09/29/2021 09/29/2021 09/29/2021 AP Print- Midcontinent Communica- MYS188 19493 APA 50.00 (5/133.13) 09/29/2021 09/30/2021 20701 AP Print- Midcontinent Communica- MYS188 17103 DB 81.12 (5/052.01) 09/30/2021 09/30/2021 20701 AP Print- Midcontinent Communica- MYS188 17103 DB 40.56 (4/908.86) 09/30/2021 09/30/2021 20701 AP Print- Midcontinent Communica- MYS188 17103 DB 40.56 (4/908.86) 09/30/2021 09/30/2021 20701 AP Print- Midcontinent Communica- MYS188 1	09/24/2021	09/24/2021	20090			WIT \$ 100		10024	DB	50.00		(5,155.15)
Ameria the SOS-legal fee Ameria the SOS-legal fee Ameria the SOS-legal fee Sos Sos <td></td> <td></td> <td></td> <td>AP Pymt - Minnesota Secretary of Stat Amend the SOS-legal fee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				AP Pymt - Minnesota Secretary of Stat Amend the SOS-legal fee								
S State Sta				Amend the SOS-legal fee	te:					50.00		
09/29/2021V S S StateAP AP invoice - Minnesota Secretary of StateMYS18819493APA50.00(5,133.13)09/29/2021StateStat	09/29/2021	09/29/2021	S 18	State		MYS188		19492	APA		35.00	(5,083.13)
S State Sta	09/29/2021	09/29/2021	09-29-2021-M8 Y			MYS188		19493	APA		50.00	(5.133.13)
09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 16761170112211-alarmMYS18817103DB81.12(5,052.01)09/30/202120701AP Pymt - Midcontinent Communica- tions: 16761170112211-alarmMYS18817103DB102.59(4,949.42)09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 16761170112211-aleardMYS18817103DB40.56(4,908.86)09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 16761170112211-aleardMYS18817103DB41.56(4,67.30)09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 16761170112211-elevator phoneMYS18817103DB105.00(4,762.30)09/30/202109/30/202120702AP Pymt - Midcontinent Communica- tions: 16761170112211-internetMYS18817104DB3,564.30(1,198.00)09/30/202109/30/202120702AP Pymt - SCR NORTHERN DIVN: 	00/20/2021	00/20/2021	18									(0,100110)
109/30/2021 09/30/2021 20701 AP Pymt Midcontinent Communica- tions: 16761170112211-cable MYS188 17103 DB 102.59 (4,949.42) 09/30/2021 09/30/2021 20701 AP Pymt Midcontinent Communica- tions: 16761170112211-leavator phone MYS188 17103 DB 40.56 (4,908.86) 09/30/2021 09/30/2021 20701 AP Pymt Midcontinent Communica- tions: 16761170112211-leavator phone MYS188 17103 DB 41.56 (4,867.30) 09/30/2021 09/30/2021 20701 AP Pymt Midcontinent Communica- tions: 16761170112211-lentry MYS188 17103 DB 105.00 (4,762.30) 09/30/2021 09/30/2021 20702 AP Pymt Midcontinent Communica- tions: 16761170112211-lentry MYS188 17103 DB 105.00 (4,762.30) 09/30/2021 09/30/2021 20702 AP Pymt - Midcontinent Communica- tions: 16761170112211-lentry MYS188 17104 DB 3,564.30 (1,198.00) 09/30/2021 09/30/2021 109/30/2021 109/30/2021 109/30/2021 109/30/2021 101.50 (1,299.50)	00/00/0004	00/00/0004				N/(0400		17100	85	04.40		(5.050.04)
09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 1676/1170112211-cableMYS18817103DB102.59(4,949.42)09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 1676/1170112211-elevator phoneMYS18817103DB40.56(4,908.86)09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 1676/1170112211-elevator phoneMYS18817103DB41.56(4,867.30)09/30/202109/30/202120701AP Pymt - Midcontinent Communica- tions: 1676/1170112211-internetMYS18817103DB105.00(4,762.30)09/30/202109/30/202120702AP Pymt - Midcontinent Communica- tions: 1676/1170112211-internetMYS18817104DB3,564.30(1,198.00)09/30/202109/30/2021150006598AP Invoice - Summit Fire ProtectionMYS18819769APA101.50(1,299.50)09/30/202109/30/2021149708-09302 AP Invoice - Quality Disposal SystemsMYS18819769APA101.50(1,299.50)09/30/202109/30/20211149708-09302 AP Invoice - Quality Disposal SystemsMYS18819769APA112.20(1,411.70)09/30/202109/30/20211149708-09302 AP Invoice - Quality Disposal SystemsMYS18820057APA112.20(1,411.70)09/30/202109/30/20211149708-09302 AP Invoice - Quality Disposal SystemsMYS18820057APA112.20112.2009/30/202109/30/20211149708-093	09/30/2021	09/30/2021	20701			MYS188		17103	DB	81.12		(5,052.01)
09/30/2021 09/30/2021 20701 AP Pymt - Midcontinent Communications: 16761170112211-entry MYS188 17103 DB 41.56 (4,867.30) 09/30/2021 09/30/2021 20701 AP Pymt - Midcontinent Communications: 16761170112211-entry MYS188 17103 DB 105.00 (4,762.30) 09/30/2021 09/30/2021 20702 AP Pymt - SCR NORTHERN DIVN: MYS188 17104 DB 3,564.30 (1,198.00) 09/30/2021 09/30/2021 150006598 AP Invoice - Summit Fire Protection MYS188 19769 APA 101.50 (1,299.50) 09/30/2021 09/30/2021 109/30/2021 109/30/2021 101.50 (1,299.50) (1,411.70) 09/30/2021 09/30/2021 09/30/2021 112.20 (1,411.70) 112.20 (1,411.70)	09/30/2021	09/30/2021	20701	AP Pymt - Midcontinent Communica-		MYS188		17103	DB	102.59		(4,949.42)
09/30/2021 09/30/2021 20701 AP Pymt - Midcontinent Communications: 16761170112211-entry MYS188 17103 DB 41.56 (4,867.30) 09/30/2021 09/30/2021 20701 AP Pymt - Midcontinent Communication MYS188 17103 DB 105.00 (4,867.30) 09/30/2021 09/30/2021 20702 AP Pymt - Midcontinent Communication MYS188 17103 DB 105.00 (4,762.30) 09/30/2021 09/30/2021 20702 AP Pymt - SCR NORTHERN DIVN: W69483-boiler repiars MYS188 17104 DB 3,564.30 (1,198.00) 09/30/2021 09/30/2021 150006598 AP Invoice - Summit Fire Protection MYS188 19769 APA 101.50 (1,299.50) 09/30/2021 09/30/2021 1149708-09302 AP Invoice - Quality Disposal Systems MYS188 20057 APA 112.20 (1,411.70)	09/30/2021	09/30/2021	20701		2	MYS188		17103	DB	40.56		(4,908.86)
09/30/2021 09/30/2021 20701 AP Pymt - Midcontinent Communications: 16761170112211-internet MYS188 17103 DB 105.00 (4,762.30) 09/30/2021 09/30/2021 20702 AP Pymt - SCR NORTHERN DIVN: W69483-boiler repiars MYS188 17104 DB 3,564.30 (1,198.00) 09/30/2021 09/30/2021 150006598 AP Invoice - Summit Fire Protection MYS188 19769 APA 101.50 (1,299.50) 09/30/2021 09/30/2021 1149708-09302 AP Invoice - Quality Disposal Systems MYS188 19769 APA 112.20 (1,411.70) 09/30/2021 09/30/2021 09/30/2021 1049708-09302 AP Invoice - Quality Disposal Systems MYS188 19769 APA 112.20 (1,411.70)	09/30/2021	09/30/2021	20701	AP Pymt - Midcontinent Communica-	e	MYS188		17103	DB	41.56		(4,867.30)
09/30/2021 09/30/2021 20702 AP Pymt - SCR NORTHERN DIVN: W69483-boiler replars MYS188 17104 DB 3,564.30 (1,198.00) 09/30/2021 09/30/2021 150006598 AP Invoice - Summit Fire Protection MYS188 19769 APA 101.50 (1,299.50) 09/30/2021 09/30/2021 1149708-09302 AP Invoice - Quality Disposal Systems MYS188 20057 APA 112.20 (1,411.70)	09/30/2021	09/30/2021	20701	AP Pymt - Midcontinent Communica-		MYS188		17103	DB	105.00		(4,762.30)
09/30/2021 09/30/2021 150006598 AP Invoice - Summit Fire Protection MYS188 19769 APA 101.50 (1,299.50) 09/30/2021 09/30/2021 1149708-09302 AP Invoice - Quality Disposal Systems MYS188 20057 APA 112.20 (1,411.70) 021 021 021 0	09/30/2021	09/30/2021	20702	AP Pymt - SCR NORTHERN DIVN:		MYS188		17104	DB	3,564.30		(1,198.00)
021				AP Invoice - Summit Fire Protection	i							
			021	, , ,								

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
09/30/2021	09/30/2021	ee-	ntFAP Invoice - DW Jones Management - Mgmt Fee: 21 MYS188-MgmtFee-MYS188-9/202116 3962836	3	MYS188		20636	APA		1,536.00	(3,058.83)
	5 - Accounts P or 2005 - Accou	ayable	0002000						18,256.78	18,359.06	(3,058.83) (102.28)
Totals for 200	d Interest (Bala 7 - Accrued Int or 2007 - Accrue	erest	As of 09/01/2021)						0.00	0.00	(1,941.40) (1,941.40) 0.00
09/30/2021 Totals for 201	y Deposits (Ba 09/30/2021 0 - Security De or 2010 - Securi	posits	As of 09/01/2021) September 2021 Sec Dep Liab Interest	t	MYS188		4003	GJ	0.00	13.72 13.72	(16,700.90) (16,714.62) (16,714.62) (13.72)
Totals for 220	Limited Partne 5 - Due to Limit or 2205 - Due to	ted Partner	ward As of 09/01/2021) ner						0.00	0.00	1,988.93 1,988.93 0.00
2300 - Mortgag 09/01/2021	ge Payables - M 09/01/2021	1269689-MH	P Forward As of 09/01/2021) AP Invoice - Minnesota Housing Ac- counting: 1269689-MH pmt Sept 2021		MYS188		15980	APA	710.75		(534,375.59) (533,664.84)
	0 - Mortgage Pa or 2300 - Mortga	ayables - MHF	Α						710.75	0.00	(533,664.84) 710.75
Totals for 230	ge Payable - M 5 - Mortgage Pa or 2305 - Mortga	ayable - MHFÀ)					0.00	0.00	(1,000,000.00) (1,000,000.00) 0.00
Totals for 231	ges Payable - 0 0 - Mortgages I or 2310 - Mortga	Payable - GMH	e Forward As of 09/01/2021) IF · GMHF						0.00	0.00	(535,000.00) (535,000.00) 0.00
Totals for 231	ges Payable - E 5 - Mortgages I or 2315 - Mortga	Payable - Defe							0.00	0.00	(500,000.00) (500,000.00) 0.00
Totals for 246	ed Developer Fe 5 - Deferred De or 2465 - Deferr	veloper Fee	orward As of 09/01/2021) Fee						0.00	0.00	(87,068.93) (87,068.93) 0.00
Totals for 300	ed Earnings (Ba 0 - Retained Ea or 3000 - Retain	rnings	d As of 09/01/2021)						0.00	0.00	68,006.11 68,006.11 0.00
Totals for 325	l Partner Capita 0 - Limited Part or 3250 - Limite	tner Capital	rward As of 09/01/2021) ital						0.00	0.00	(1,201,519.00) (1,201,519.00) 0.00
09/01/2021	Income (Baland 09/01/2021 0 - Rental Inco		of 09/01/2021) Rental Income		MYS188		5902	OARA	0.00	11,408.00 11,408.00	(100,976.00) (112,384.00) (112,384.00)

Posted Dt. Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Net Change for 4000 - Renta	I Income									(11,408.00)
4001 - Rental Assistance (Ba 09/01/2021 09/01/2021 Totals for 4001 - Rental Ass Net Change for 4001 - Renta	istance	Rental Assistance		MYS188		5902	OARA	0.00	5,481.00 5,481.00	(33,331.00) (38,812.00) (38,812.00) (5,481.00)
4002 - Garage Rent (Balance 09/01/2021 09/01/2021 Totals for 4002 - Garage Ren Net Change for 4002 - Garage	nt	of 09/01/2021) Garage Rent		MYS188		5902	OARA	0.00	660.00 660.00	(5,280.00) (5,940.00) (5,940.00) (660.00)
4010 - TIF Income (Balance Totals for 4010 - TIF Income Net Change for 4010 - TIF In	l.	f 09/01/2021)						0.00	0.00	(20,071.45) (20,071.45) 0.00
4012 - Interest Security Dep 09/30/2021 09/30/2021 Totals for 4012 - Interest Se Net Change for 4012 - Intere	、 curity Deposi	Bank Interest Earned: Interest earned	d	MYS188		17338	DB	0.00	2.08 2.08	(16.72) (18.80) (18.80) (2.08)
4014 - Interest Operating Sv 09/30/2021 09/30/2021 Totals for 4014 - Interest Op Net Change for 4014 - Intere	erating Svgs	Bank Interest Earned: Interest earned	d	MYS188		17338	DB	0.00	2.59 2.59	(34.58) (37.17) (37.17) (2.59)
4016 - Interest Operating Re 09/30/2021 09/30/2021	serves (Balaı	nce Forward As of 09/01/2021) Adjust Op Reserves to Fifth 3rd Bank Statement	K	MYS188		4000	GJ		0.04	(0.66) (0.70)
Totals for 4016 - Interest Op Net Change for 4016 - Intere		rves						0.00	0.04	(0.70) (0.04)
4090 - Interest Income ~ Res 09/30/2021 09/30/2021 Totals for 4090 - Interest Inc Net Change for 4090 - Interes	ome ~ Reserv			MYS188		4001	GJ	0.00	11.26 11.26	(64.40) (75.66) (75.66) (11.26)
4099 - Other Income (Baland Totals for 4099 - Other Inco Net Change for 4099 - Other	ne	s of 09/01/2021)						0.00	0.00	(546.48) (546.48) 0.00
4550 - Loss to Lease (Balan Totals for 4550 - Loss to Lea Net Change for 4550 - Loss	ase	s of 09/01/2021)						0.00	0.00	(185.00) (185.00) 0.00
4700 - Resident Mgr Free Re 09/01/2021 09/01/2021 Totals for 4700 - Resident M Net Change for 4700 - Resid	gr Free Rent	Resident Mgr Free Rent		MYS188		5902	OARA	755.00 755.00	0.00	6,035.00 6,790.00 6,790.00 755.00
4709 - Reimbursements (Ba Totals for 4709 - Reimburse Net Change for 4709 - Reim	ments	d As of 09/01/2021)						0.00	0.00	600.00 600.00 0.00

Total for 4960 - PPP Reinburgement 0.00	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
0405.021 0405.0211	Totals for 496	60 - PPP Reimb	ursement							0.00	0.00	(2,598.08) (2,598.08) 0.00
00050201 00052021 0000 <td></td> <td></td> <td>09-05-2021-M</td> <td>Y AP Invoice - DW Jones Management -</td> <td></td> <td>MYS188</td> <td></td> <td>17506</td> <td>APA</td> <td></td> <td>348.46</td> <td>11,476.47 11,128.01</td>			09-05-2021-M	Y AP Invoice - DW Jones Management -		MYS188		17506	APA		348.46	11,476.47 11,128.01
00110221 12 Net Change for 5110 MaintRepairs Payroll MY5188 20059 APA 132.418 695.92 12.22.3 1 001002221 0010000000000000000000000000000000000	09/05/2021	09/05/2021	09-05-2021-M	Y AP Invoice - DW Jones Management		MYS188		17506	APA	980.96		12,108.97
Op/13/201 Op/13/201 <t< td=""><td>09/19/2021</td><td>09/19/2021</td><td>09-19-2021-M</td><td>Y AP Invoice - DW Jones Management -</td><td></td><td>MYS188</td><td></td><td>19055</td><td>APA</td><td></td><td>348.46</td><td>11,760.51</td></t<>	09/19/2021	09/19/2021	09-19-2021-M	Y AP Invoice - DW Jones Management -		MYS188		19055	APA		348.46	11,760.51
Totals for 6110 - Maint/Repairs Payroll 1,924.16 696.92 1,2,2,16 696.92 1,2,2,16 696.92 1,2,2,16 696.92 1,2,2,16 1,2,2,16 696.92 1,2,2,16 1,2,2,16 696.92 1,2,2,16 1,2,2,16 696.92 1,2,2,16 1,2,2,2,3 1,1,2,2,16 696.92 1,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,2,2,3 1,1,2,2,16 0,2,3,3,6 1,2,2,3,3,4 1,2,2,3,3,4 1,2,2,3,3,4 1,2,2,3,3,4 1,2,2,3,3,4 1,2,2,3,3,4 1,2,2,3,3,4 1,2,2,3,3,4 1,2,2,3,4,4 1,2,2,3,4 1,2,2,3,4,4 1,2,2,3,4,4 1,2,2,3,4 1,2,2,3,4,4 1,2,2,3,4,4 1,2,2,3,4,4 1,2,2,3,4,4,4,4,5,4 1,2,2,3,4,4,4,4,5,4 1,2,2,4,4,4,4,5,4 1,2,2,4,4,4,4,4,4,4,5,4,4,4,4,5,4,4,4,4,5,4	09/19/2021	09/19/2021	09-19-2021-M	Y AP Invoice - DW Jones Management -		MYS188		19055	APA	943.20		12,703.71
00302021 00302021 <td< td=""><td></td><td></td><td>irs Payroll</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>1,924.16</td><td>696.92</td><td>12,703.71 1,227.24</td></td<>			irs Payroll	,						1,924.16	696.92	12,703.71 1,227.24
09300201 09302021 301100933006 AP Invoice - Culligen of Pine City: MY S188 20059 APA 133.36 1 Totals for 6115 - Main/Repairs Supply 133.36 22.23 14 Net Change for 6115 - Main/Repairs Supply 133.36 22.33 14 Stop Caeneral Repairs (Balance Forward As of 09/01/2021) 0.00 0.00 1 Totals for 6120 - General Repairs 0.00 0.00 1 6130 - Snow removal 0.00 0.00 1 6130 - Snow removal 0.00 0.00 1 6135 - Elevator Maint/Contract 0.00 0.00 0.00 1 6137 - Elevator Maint/Contract 0.00 0.00 0.00 1 6137 - Elevator Maint/Contract 0.00 0.00 0.00 2 6137 - Elevator Maint/Contract MYS188 19149 APA 40.56 0.00 2 6137 - Elevator Maint/Contract 10150 105150 f 6137 - Elevator Maint/Contract 0.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				6 AP Invoice - Culligan of Pine City:	+	MYS188		20059	APA		22.23	1,294.62 1,272.39
Totals for 6115 - Maint/Repairs Supply 133.36 22.23 1,4 Not Change for 6115 - Maint/Repairs Supply 133.36 22.23 1,4 6120 - General Repairs 0.00 0.00 0.00 0.00 0.00 6120 - General Repairs 0.00 </td <td>09/30/2021</td> <td>09/30/2021</td> <td>301X00993906</td> <td>6 AP Invoice - Culligan of Pine City:</td> <td>ii.</td> <td>MYS188</td> <td></td> <td>20059</td> <td>APA</td> <td>133.36</td> <td></td> <td>1,405.75</td>	09/30/2021	09/30/2021	301X00993906	6 AP Invoice - Culligan of Pine City:	ii.	MYS188		20059	APA	133.36		1,405.75
Totals for 6120 - General Repairs 0.00 0.00 0.00 4 Net Change for 6120 - General Repairs 0.00 0.00 14 Totals for 6120 - Show removal 0.00 0.00 14 Totals for 6130 - Show removal 0.00 0.00 14 Si30 - Show removal 0.00 0.00 0.00 14 Totals for 6130 - Show removal 0.00 0.00 0.00 14 Si30 - Show removal 0.00 0.00 0.00 14 Totals for 6135 - Elevator Maint.Contract 0.00										133.36	22.23	1,405.75 111.13
Totals for 6130 - Snow removal Net Change for 6130 - Snow removal 0.00 0.00 12 6135 - Elevator Maint.Contract (Balance Forward As of 09/01/2021) Totals for 6135 - Elevator Maint.Contract 0.00	Totals for 612	20 - General Re	pairs	s of 09/01/2021)						0.00	0.00	498.65 498.65 0.00
Totals for 6135 - Elevator Maint.Contract 0.00 0.00 0.00 9 6137 - Elevator Maint.Contract 09/13/2021 1676117011221 AP Invoice - Midcontinent Communica- 1 MYS188 19149 APA 40.56 3 Totals for 6137 - Elevator Phone Net Change for 6137 - Elevator Phone Net Change for 6137 - Elevator Phone Net Change for 6137 - Elevator Phone 40.56 0.00 3 6140 - Grounds Maintenance Net Change for 6140 - Grounds Maintenance 6140 - Grounds Maintenance 0.00 0.00 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Totals for 613	30 - Snow remo	val	of 09/01/2021)						0.00	0.00	1,471.47 1,471.47 0.00
09/13/2021 1676117011221 Pe Invoice - Midcontinent Communica- 1 MYS188 19149 APA 40.56 Totals for 6137 - Elevator Phone 40.56 0.00 3 6140 - Grounds Maintenance Net Change for 6137 - Elevator Phone 0.00 0.00 1, 0.00 6140 - Grounds Maintenance Net Change for 6140 - Grounds Maintenance Net Change for 6140 - Grounds Maintenance 0.00 0.00 1, 0.00 6146 - Fire Ext Contract/Repairs (Balance Forward As of 09/01/2021) 09/30/2021 MYS188 19769 APA 101.50 Totals for 6146 - Fire Ext Contract/Repairs Net Change for 6146 - Fire Ext Contract/Repairs 101.50 0.00 1	Totals for 613	35 - Elevator Ma	int.Contract							0.00	0.00	934.51 934.51 0.00
Totals for 6137 - Elevator Phone Net Change for 6137 - Elevator Phone 40.56 0.00 5 6140 - Grounds Maintenance Net Change for 6140 - Grounds Maintenance 0.00 0.00 1,5 6146 - Fire Ext Contract/Repairs (Balance Forward As of 09/01/2021) 09/30/2021 09/30/2021 150006598 AP Invoice - Summit Fire Protection: 150006598-annual fire extinguisher MYS188 19769 APA 101.50 0.00 1 Totals for 6146 - Fire Ext Contract/Repairs 101.50 0.00 1 1 1				21 AP Invoice - Midcontinent Communica		MYS188		19149	APA	40.56		324.22 364.78
Totals for 6140 - Grounds Maintenance 0.00 1,3 Net Change for 6140 - Grounds Maintenance 6146 - Fire Ext Contract/Repairs (Balance Forward As of 09/01/2021) 0.00 1,3 6146 - Fire Ext Contract/Repairs (Balance Forward As of 09/01/2021) MYS188 19769 APA 101.50 09/30/2021 09/30/2021 150006598-annual fire extinguisher 101.50 0.00 1 Totals for 6146 - Fire Ext Contract/Repairs Fire Ext Contract/Repairs 101.50 0.00 1 Net Change for 6146 - Fire Ext Contract/Repairs Fire Ext Contract/Repairs 101.50 0.00 1				tions: 16761170112211-elevator phon	e					40.56	0.00	364.78 40.56
09/30/2021 09/30/2021 150006598 AP Invoice - Summit Fire Protection: MYS188 19769 APA 101.50 Totals for 6146 - Fire Ext Contract/Repairs Net Change for 6146 - Fire Ext Contract/Repairs	Totals for 614	40 - Grounds Ma	aintenance							0.00	0.00	1,304.80 1,304.80 0.00
Totals for 6146 - Fire Ext Contract/Repairs 0.00 1 Net Change for 6146 - Fire Ext Contract/Repairs 1 1				AP Invoice - Summit Fire Protection:		MYS188		19769	APA	101.50		0.00 101.50
6147 - Fire Alarm Contract/Repairs (Balance Forward As of 09/01/2021)				C C						101.50	0.00	101.50 101.50
	6147 - Fire Al	arm Contract/R	epairs (Balanco	e Forward As of 09/01/2021)								653.35

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
09/01/2021	09/01/2021	22486020	AP Invoice - Johnson Controls Fire Pro tection LP: 22486020-fire alarm monito		MYS188		18041	APA	653.25		1,306.60
09/13/2021	09/13/2021	16761170112	ing 221 AP Invoice - Midcontinent Communica- tions: 16761170112211-alarm		MYS188		19149	APA	81.12		1,387.72
	17 - Fire Alarm (or 6147 - Fire A		airs						734.37	0.00	1,387.72 734.37
Totals for 615	r Supplies (Bala 50 - Janitor Sup or 6150 - Janito	plies	As of 09/01/2021)						0.00	0.00	103.07 103.07 0.00
6160 - Exterm 09/01/2021	09/01/2021	ct (Balance Fo 210463	Drward As of 09/01/2021) AP Invoice - East Central Extermnating 210463-service July-Sept	:	MYS188		20042	APA	300.66		279.96 580.62
	60 - Exterminati or 6160 - Exterr								300.66	0.00	580.62 300.66
6165 - Heat & 09/01/2021	A/C Repairs (B 09/01/2021		Ird As of 09/01/2021) O AP Invoice - Mora HRA: MH-09-01- BO	-	MYS188		17954	APA	210.00		420.00 630.00
09/23/2021	09/23/2021	W69483	Sept boiler operation service AP Invoice - SCR NORTHERN DIVN: W69483-boiler repiars		MYS188		19145	APA	3,564.30		4,194.30
	65 - Heat & A/C or 6165 - Heat &								3,774.30	0.00	4,194.30 3,774.30
6171 - Securit 09/13/2021	ty System Phor 09/13/2021		prward As of 09/01/2021) 221 AP Invoice - Midcontinent Communica- tions: 16761170112011 entry		MYS188		19149	APA	41.56		331.88 373.44
	71 - Security Sy or 6171 - Secur		tions: 16761170112211-entry						41.56	0.00	373.44 41.56
Totals for 617	t Relations (Bal 75 - Tenant Rela or 6175 - Tenan	tions	As of 09/01/2021)						0.00	0.00	36.01 36.01 0.00
6210 - Electric 09/02/2021	c (Balance Forv 09/02/2021	207432300-0	01/2021) 090 AP Invoice - East Central Energy: 207432300-09022021		MYS188		18711	APA	504.29		5,174.02 5,678.31
Totals for 621 Net Change fo	10 - Electric or 6210 - Electr	22021 ic	207432300-09022021						504.29	0.00	5,678.31 504.29
6215 - Water/S 09/15/2021	Sewer (Balance 09/15/2021	09-03001411	-00AP Invoice - Mora Municipal Utilities:		MYS188		20005	APA	897.34		4,052.35 4,949.69
	5 - Water/Sewe or 6215 - Water	er	09-03001411-00-3-09152021-u-128						897.34	0.00	4,949.69 897.34
6225 - Fuel (C 09/07/2021)il/Coal.Gas) (B 09/07/2021	0617509934-	rd As of 09/01/2021) 00 AP Invoice - Minnesota Energy Re-		MYS188		17877	APA	147.24		3,683.57 3,830.81
	25 - Fuel (Oil/Co or 6225 - Fuel (al.Gas)	21 sources: 0617509934-00001-09072021						147.24	0.00	3,830.81 147.24

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
6230 - Trash r 09/30/2021	emoval (Balanc 09/30/2021		of 09/01/2021) D2 AP Invoice - Quality Disposal Systems 1149708-garbage Sept	:	MYS188		20057	APA	112.20		897.60 1,009.80
	0 - Trash remov or 6230 - Trash	/al							112.20	0.00	1,009.80 112.20
6245 - Cable T 09/13/2021	Felevision (Bala 09/13/2021		As of 09/01/2021) 21 AP Invoice - Midcontinent Communica tions: 16761170112211-cable	-	MYS188		19149	APA	102.59		818.02 920.61
	5 - Cable Televi or 6245 - Cable		uons. 16761170112211-cable						102.59	0.00	920.61 102.59
6305 - Activity 09/05/2021	/ Director (Bala 09/05/2021	09-05-2021-M	As of 09/01/2021) Y AP Invoice - DW Jones Management -		MYS188		17506	APA	335.52		615.59 951.11
09/19/2021	09/19/2021		Payroll: 08/25/2021-09/05/2021 IY AP Invoice - DW Jones Management -		MYS188		19055	APA	317.92		1,269.03
	5 - Activity Dire or 6305 - Activit		Payroll: 09/06/2021-09/19/2021						653.44	0.00	1,269.03 653.44
Totals for 630	/ Director Expension 6 - Activity Dire for 6306 - Activit	ctor Expenses							0.00	0.00	15.10 15.10 0.00
6315 - Manage 09/30/2021	ement Fees (Ba 09/30/2021	MYS188-Mgm ee- MYS188-9/202	I As of 09/01/2021) htFAP Invoice - DW Jones Management - Mgmt Fee: 21 MYS188-MgmtFee-MYS188-9/202116		MYS188		20636	APA	1,536.00		12,288.00 13,824.00
	5 - Managemen or 6315 - Manag		3962836						1,536.00	0.00	13,824.00 1,536.00
Totals for 632	ig (Balance For 0 - Auditing or 6320 - Auditin		/01/2021)						0.00	0.00	8,130.00 8,130.00 0.00
6330 - Legal E 09/29/2021	Expenses (Balar 09/29/2021		s of 09/01/2021) IY AP Invoice - Minnesota Secretary of		MYS188		19492	APA	35.00		0.00 35.00
09/29/2021	09/29/2021	S188	State: Amend the SOS-legal fee IY AP Invoice - Minnesota Secretary of		MYS188		19492	APA	50.00		85.00
09/30/2021	09/30/2021	S188-1	State: Amend the SOS-legal fee Reclass Minnesota Secretary of State: Amend the SOS-legal fee - Removing		MYS188		4004	GJ	30.00	85.00	0.00
	0 - Legal Exper or 6330 - Legal I		Dunn						85.00	85.00	0.00 0.00
6340 - Phone (09/12/2021	(Balance Forwa 09/12/2021	ard As of 09/01 20945483	AP Invoice - CTC splits:		MYS188		17948	APA	4.16		252.30 256.46
Totals for 634 Net Change fo	0 - Phone or 6340 - Phone		20945483-phone						4.16	0.00	256.46 4.16
6342 - Propert	ty Internet (Bala	ance Forward /	As of 09/01/2021)								840.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
09/13/2021	09/13/2021	167611701122	21 AP Invoice - Midcontinent Communica- tions: 16761170112211-internet	-	MYS188		19149	APA	105.00		945.00
	2 - Property Inte r 6342 - Proper								105.00	0.00	945.00 105.00
345 - Office S 09/03/2021	Supplies (Balan 09/03/2021	ce Forward As I2108116051			MYS188		17193	APA	100.00		1,605.14 1,705.14
09/23/2021	09/23/2021	0243-Amy E	I2108116051-Ancillary Fees AP Invoice - Bank Forward - Visa:		MYS188		19120	APA	50.00		1,755.14
	5 - Office Suppl r 6345 - Office		0243-Amazon-gift card online setup						150.00	0.00	1,755.14 150.00
otals for 6340	e (Balance Forv 6 - Postage r 6346 - Postag		01/2021)						0.00	0.00	184.34 184.34 0.00
otals for 635	g Expense (Bala 5 - Training Exp r 6355 - Trainin	ense	As of 09/01/2021)						0.00	0.00	22.54 22.54 0.00
365 - Payroll 09/05/2021	Taxes (Balance 09/05/2021	09-05-2021-M	Y AP Invoice - DW Jones Management -		MYS188		17506	APA	99.69		1,293.14 1,392.83
09/19/2021	09/19/2021	S188 09-19-2021-M S188	Payroll: 08/25/2021-09/05/2021 Y AP Invoice - DW Jones Management - Payroll: 09/06/2021-09/19/2021		MYS188		19055	APA	94.20		1,487.03
	5 - Payroll Taxe r 6365 - Payrol	S	Payroli. 09/06/2021-09/19/2021						193.89	0.00	1,487.03 193.89
370 - Workma 09/05/2021	ans' Comp Ins (09/05/2021		ard As of 09/01/2021) Y AP Invoice - DW Jones Management -		MYS188		17506	APA	80.83		1,011.66 1,092.49
09/19/2021	09/19/2021		Payroll: 08/25/2021-09/05/2021 Y AP Invoice - DW Jones Management - Payroll: 09/06/2021-09/19/2021		MYS188		19055	APA	77.43		1,169.92
	0 - Workmans' (or 6370 - Workm	Comp Ins							158.26	0.00	1,169.92 158.26
09/30/2021 otals for 637	harges (Balanc 09/30/2021 5 - Bank Charge r 6375 - Bank C	es	of 09/01/2021) Bank Service Charge: Service charge		MYS188		17338	DB	7.00 7.00	0.00	105.14 112.14 112.14 7.00
395 - Other A 09/30/2021	dministrative E 09/30/2021	xpense (Balar	nce Forward As of 09/01/2021) Reclass Minnesota Secretary of State: Amend the SOS-legal fee - Removing		MYS188		4004	GJ	85.00		0.00 85.00
	5 - Other Admir r 6395 - Other /								85.00	0.00	85.00 85.00
otals for 6410	tate Taxes (Bal 0 - Real Estate r 6410 - Real Est	Taxes	As of 09/01/2021)						0.00	0.00	13,599.00 13,599.00 0.00
421 - Minnes	ota Minimum F	ee (Balance Fo	orward As of 09/01/2021)								630.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
	1 - Minnesota M or 6421 - Minnes		Fee						0.00	0.00	630.00 0.00
Totals for 6422	License (Balanc 2 - Rental Licen or 6422 - Rental	se	s of 09/01/2021)						0.00	0.00	158.86 158.86 0.00
Totals for 642	y Insurance (Ba 5 - Property Ins or 6425 - Proper	urance	rd As of 09/01/2021)						0.00	0.00	12,742.75 12,742.75 0.00
Totals for 643	Coverage (Bala 0 - Fidelity Cove or 6430 - Fidelity	erage	As of 09/01/2021)						0.00	0.00	663.93 663.93 0.00
6560 - Mortgag 09/01/2021	ge Interest (Bala 09/01/2021	1269689-MH			MYS188		15980	APA	1,892.58		15,230.20 17,122.78
	0 - Mortgage Int or 6560 - Mortga		1 counting: 1269689-MH pmt Sept 202	1					1,892.58	0.00	17,122.78 1,892.58
09/30/2021 Totals for 656	y Deposit Intere 09/30/2021 5 - Security Dep or 6565 - Securit	osit Interest			MYS188		4003	GJ	13.72 13.72	0.00	109.76 123.48 123.48 13.72
Totals for 657	LIRC Fee (Balan 1 - MHFA LIRC or 6571 - MHFA	Fee	s of 09/01/2021)						0.00	0.00	150.00 150.00 0.00
Totals for 6572	Annual Complia 2 - MHFA Annua or 6572 - MHFA	al Compliance							0.00	0.00	720.00 720.00 0.00
Grand Total									97,629.68	97,629.68	0.00

Property: MYS188--MYSA HOUSE

MYSA HOUSE Check Register

AP Invoice No GL account Method Account ta- bel Amount Ap- Memo Pied Property Unit 08/02/2011 1067-Minesoft Formad Description Account No: 553620 Account No: 553620 Account No: 553620 08/02/2011 1067-Minesoft Formad Description 06/03/2021 1067-Minesoft Formad Description Account No: 553620 08/02/2011 10677-Minesoft Housing Account- con 20683 7,278.33 09/30/2021 MYS 188-MYS Description MYS 188-MYS ArOUSE 08/07/2011 10677-Minesoft Housing Account- con 20683 7,278.33 09/30/2021 MYS 188-MYS Description MYS 188-MYS ArOUSE 08/07/2011 10677-Minesoft Housing Account- brance 20683 7,278.33 09/30/2021 MYS 188-MYS ArOUSE MYS 188-MYS ArOUSE 08/07/2011 10677-Aceo Hardware 20683 7,278.33 09/30/2021 MYS 188-MYS ArOUSE MYS 188-MY	Date	Vendor	<u>.</u>	Document No	Amount Cleared		
Bank Forward Second Secon		AP Invoice No	Account la-	Method		Property	Unit
09/02/2012 10466Mora Municipal Utilities 2084 1.081.45 09/30/2021 MYS 188MYS 08/15/2012 09/03/01411-00-3-0615/2021 27.276.33 09/07/2021 MYS 188MYS 09/02/2021 10577Minnesota Housing Accounting 20653 7.276.33 09/07/2021 MYS 188MYS 09/02/2021 10577Minnesota Housing Accounting 20653 7.276.33 09/07/2021 MYS 188MYS 09/02/2021 10577Minnesota Housing Accounting 20656 2.812.00 126689-MM1 MYS 188MYS 09/02/2021 10577Minnesota Housing Accounting Finited Check 1.926.26 126689-MM1 MYS 188MYS 09/02/2021 10677Acce Hardware 6660Morage Printed Check 7.107.5 120689-MM1 MYS 188MYS 09/02/2021 10677Acce Hardware 6760Morage Printed Check 7.007.5 120689-MM1 MYS 188MYS 09/02/2021 10677Acce Hardware 6760Morage Printed Check 7.017.5 120689-MM1 MYS 188MYS 09/02/2021 10677Acce Hardware 6760Morage Printed Check 670.0 107.5 120689-MM1 MYS 188MYS 09/02/2021 10516RaulPage 6716Maurage Printed Check 670.0 107.5 107.5 107		Bank: MYS188 OPERATING -	Account N	o: 5536920			
08/15/2021 09/300/14/1-00-3-08/15/2021 62/15-Weter/SewPrinted Check 1.05/1.45 09-300/14/1-00 MYS188-MYS 09/02/2021 10677Minnesota Housing Account- 20883 7.278.33 09/30/201 MYS188-MYS 09/02/2021 1269689-MH pmt Sept 2021 1345Esrow In-Printed Check 1.178.00 1280680-MH MYS188-MYS 09/02/2021 1269689-MH pmt Sept 2021 1345Esrow Printed Check 1.182.58 0700000-MH MYS188-MYS 09/02/2021 10877Alce Hartware 1.382-59 0700000-MH MYS188-MYS MYS188-MYS 09/02/2021 10877Alce Hartware 20082 63.00 1280689-MH MYS188-MYS 09/02/2021 10877Alce Hartware 20682 63.20 09/302021 A HOUSE 09/02/2021 10877Alce Hartware 20682 63.20 09/302021 A HOUSE 09/02/2021 10877Alce Hartware 20682 63.20 09/302021 A HOUSE 09/02/2021 109/1-2 6140Ground F Printed Check 47.10 20114 MYS188-MYS 09/02/2021 109/1-2 20489 20482 20282 A HOUSE 09/02/2021 109/1-6							
0902/2021 10677Minesota Housing Account: 20683 7,278.33 09/30/2021 0902/2021 1256689-MH pmt Sept 2021 1345-Escrow In-Printed Check strance 1,178.00 1260889-MH M Y1588-MYS 09012/2021 1256689-MH pmt Sept 2021 1345-Escrow In-Printed Check strance 1,080.52 169089-MH M Y1588-MYS 09012/2021 1266689-MH pmt Sept 2021 AHOUSE 2,012.00 1269889-MH M Y1588-MYS 09012/2021 10677Minesota Housing Account: 2,000-Motagege Printed Check strance 1,080.52 169089-MH M Y1588-MYS 09012/2021 10677Ace Hardware 0,000-Motagege Printed Check strance 1,080.52 169089-MH M Y1588-MYS 09012/2021 10677Ace Hardware 0,000-Face Printed Check strance 200.82 63.28 09/30/2021 A HOUSE 09002/2021 10677Ace Hardware 0,016 -Face Printed Check strance 100.00 02/001 A HOUSE 09002/2021 10677Ace Hardware 0,046 -Face Printed Check strance 100.00 02/001 A HOUSE 09002/2021 10677Ace Hardware 0,046 -Face Printed Check strance 100.00 02/001 A HOUSE 09002/2021 10616-RealPage strance 20687 1000.00 02/001 A HOUSE					1,061.45 09-03001411-0 0-3-08162021-u		
08/01/2021 12596889-MH pml Sopt 2021 1345-Escrow In-Printed Check 1.178.00 126089-MH MYS 168-MYS 08/01/2021 1340-Escrow Printed Check 2.817.00 (228089-MH MYS 168-MYS 1340-Escrow Printed Check 1.990.80 (2011) A HOUSE 1340-Escrow Printed Check 1.990.80 (2012) A HOUSE 1340-Escrow Printed Check 1.900.80 (2009-MH) MYS 168-MYS 04002021 10877-Ace Hardware Printed Check 1.900.20 (2009-MH) MYS 168-MYS 04002021 10877-Ace Hardware Older-Gorde 63.28 (090-0004) MYS 168-MYS 040020221 10877-Ace Hardware Older-Gorde 1.76 (2011) MYS 168-MYS 04002021 291149 G116-MaintRep Printed Check 1.76 (2011) MYS 168-MYS 080112021 291499 G116-MaintRep Printed Check 1.76 (2011) MYS 168-MYS 08012021 10138-VERIZON WIRELESS 20687 100.00 (218) MYS 168-MYS 09092021 10138-VERIZON WIRELESS 20688 2.7.11 030.0021 MYS 168-MYS 09092021 10138-VERIZON WIRELESS 20686 1.148.54	09/02/2021			20683	-		
1340-Escrow Printed Check 2,812.00 22869-MH MYS188-MYS 90092021 0000500000000000000000000000000000000	09/01/2021		1345Escrow In-	Printed Check	1,178.00 1269689-MH		
bill bill <td< td=""><td></td><td></td><td>1340Escrow</td><td>Printed Check</td><td>2,812.00[°]1269689-MH</td><td>MYS188MYS</td><td></td></td<>			1340Escrow	Printed Check	2,812.00 [°] 1269689-MH	MYS188MYS	
92300-Mortgage Printed Check 710.75 (25980-MH MYS188-MYS 97107 512 (2011 MOUSE 1380-Escrow Printed Check 55.00 (25809-MH MYS188-MYS 98102 (2021 10877Ace Hardware 01.736-/Escrow Printed Check 63.00 (25809-MH MYS188-MYS 98102 (2021 10877Ace Hardware 01.66 - Gounde Printed Check 63.20 (03809-MH MYS188-MYS 08101 (2021 291112 61.40 - Gounde Printed Check 63.20 (03809-MH MYS188-MYS 08101 (2021) 291148 Printed Check 61.20 (0310201) MYS188-MYS 08003 (2021) 10516-RealPage 016 - Gounde Printed Check 100.00 (0302021) MYS188-MYS 08003 (2021) 10516 - RealPage 20687 100.00 (0302021) MYS188-MYS 08003 (2021) 10516 - RealPage 20688 27.11 (930.02021) MYS188-MYS 08003 (2021) 10516 - RealPage 20688 27.11 (930.02021) MYS188-MYS 08003 (2021) 10138 - VERIZON WIRELESS 20688 1,148.40 (9302021) MYS188-MYS 08003 (2022) 10513 - Management 20686			6560Mortgage	Printed Check	1,892.58 1269689-MH	MYS188MYS	
130Escrow Printed Check 55.00 Print Spi2021 AMVS Bis-MYS 03002/2021 10877Ace Hardware 130Replacem Print Bolt 2001 A HOUSE 03002/2021 291112 6140Grounds Print Bolt 2001 MYS 188MYS 03002/2021 291112 6140Grounds Print Bolt 2001 MYS 188MYS 03002/2021 291112 Miniternance White State MYS 188MYS 03002/2021 10515RealPage 20687 100.00 093/00/201 MYS 188MYS 030002/2021 10516RealPage 20687 100.00 093/00/201 MYS 188MYS 030002/2021 10518RealPage 20687 100.00 093/00/201 MYS 188-MYS 03002/2021 10518RealPage 20688 27.11 09/30/2021 MYS 188-MYS 03002/2021 1050-DW Jones Management - 20688 11.418-40 M9/30/2021 MYS 188-MYS 03002/2021 09-05-2021-MYS 188 6140 -Phone Printed Check 632.50 0825/2021 O9/ MYS 188-MYS 03002/2021 09-05-2021-MYS 188 6140 -Minite Check 632.50 0825/2021 O9/ <				Printed Check			
FH4 Insurance 1330-Replacem Printed Check enr Reserve 08/01/2021 pm Sopt 2021 10877-Ace Hardware 20682 pm Sopt 2021 53.28 09/30/2021 A HOUSE and Reserve pm Sopt 2021 08/01/2021 291112 6140-Grounds Printed Check and Reserve and Reserve 01/12/2021 53.28 09/30/2021 MYS 188-MYS A HOUSE 08/01/2021 291489 6115-Main/MRep Printed Check and Supply 17.16 291182-weed white stiming and Supply MYS 188-MYS A HOUSE 09/03/2021 10516-RealPage 09/03/2021 10516-RealPage 09/03/2021 20687 100.00 09/02/201 MYS 188-MYS A HOUSE 09/09/2021 10516-RealPage 09/03/2021 20688 27.11 09/03/2021 MYS 188-MYS A HOUSE 09/09/2021 10313-VERIZON WIRELESS Supplies 20688 27.11 09/03/2021 MYS 188-MYS A HOUSE 09/09/2021 10500-DW Jones Management- Payroll 20686 1148-54 09/30/2021 MYS 188-MYS A HOUSE 09/09/2021 10640-DW Jones Management- Payroll 20685 1148-54 09/30/2021 MYS 188-MYS A HOUSE 09/09/2021 0046-52021-MYS 188-3202 20685 1.536.00 09/30/2021 MYS 188-MYS A HOUSE 09/09/2021 0046-52021-MYS 188-3202 20685 1.536.00 09/30/2021 MYS 188-MYS A HOUSE					pmt Sept 2021		
onlocation onl Sept 2021 (2007202) A HOUSE (2017_202) A HOUSE (2017_202) 08/01/2021 291112 6140-Grounds Maintenance (Mitherance) Maintenance (Mitherance) Mitherance (Mitherance) Mitherance (Mitherance) Mitherance (Mitherance) Mitherance (Mitherance) Mitherance) Mitherance) </td <td></td> <td></td> <td></td> <td>Finited Check</td> <td></td> <td></td> <td></td>				Finited Check			
08/02/2021 10877-Ace Hardware 20682 63.28 09/30/2021 08/01/2021 29112 6140-Grounds Printed Check 17.6 291112-weed MVS18B-MVS 08/01/2021 291429 6140-Grounds Printed Check 44.02 19499-toch MVS18B-MVS 08/01/2021 10516-RealPage 20687 100.00 09/30/2021 MVS18B-MVS 08/03/2021 10516-RealPage 20688 21.11 09/30/2021 MVS18B-MVS 08/03/2021 1038-VERIZON WIRELESS 20688 21.11 09/30/2021 MVS18B-MVS 08/02/2021 1038-VERIZON WIRELESS 6340-Phone Printed Check 27.11 320-674-0724-p MVS18B-MVS 09/09/2021 10500-DW Jones Management - 20686 1.148.540 93/00/201 MVS18B-MVS 9/09/2021 09-05-2021-MYS188 6340-Phone Printed Check 632.52 082/52/21-09/ MVS18B-MVS 9/09/2021 09-05-2021-MYS188 6340-Phone Printed Check 632.52 082/52/21-09/ MVS18B-MVS 9/09/2021 09-05-2021-MYS188 6340-Phone Printed Check 06.22 082/52/21-09/ MVS18B-MVS 9/09/2021				Printed Check			
08/01/2021 291112 6140-Grounds Printed Check 17.6 291112-weed M/S18B-MYS 08/01/2021 291489 6115-Maint/Rep Printed Check 46.12 291489-torch M/S18B-MYS 08/01/2021 10516-RealPage 20687 100.00 09702021 MS18B-MYS 08/03/2021 10516-RealPage 20687 100.00 0270302021 MYS18B-MYS 08/03/2021 10138-VERIZON WIRELESS 20688 27.11 09/30/2021 MYS18B-MYS 08/03/2021 10500-DW Jones Management- 20686 1,145.54 09/30/2021 MS18B-MYS 08/03/2021 10500-DW Jones Management- 20686 1,145.54 09/30/2021 MS18B-MYS 08/03/2021 09-05-2021-MYS188 6110-Maint/Rep Printed Check 20.52 08/25/2021-09/ MYS18B-MYS 08/05/2021 09-05-2021-MYS188 6110-Maint/Rep Printed Check 30.52 08/25/2021-09/ MYS18B-MYS 08/05/2021 09-05-2021-MYS188 6110-Maint/Rep Printed Check 30.52 08/25/2021-09/ MYS18B-MYS 08/05/2021 09-05-2021-MYS188 6110-Maint/Rep Printed Check 30.63 2021 MYS18B-MYS 08/07/2021 <td< td=""><td>00/02/2024</td><td>10077 Ass Hardward</td><td>ent Reserve</td><td>20682</td><td></td><td>A HOUSE</td><td></td></td<>	00/02/2024	10077 Ass Hardward	ent Reserve	20682		A HOUSE	
Maintenance whip string A HOUSE 0/11/2021 29/489 6115-Maint/Rep Printed Check 46.12.291489-tarch MYS188-MYS 0/0/0/2021 10516-RealPage 20687 100.00 09/30/2021 4HOUSE 0/0/0/2021 10161-RealPage 20687 100.00 09/30/2021 MYS188-MYS 0/0/0/2021 1018-VERIZON WIRELESS 20688 27.11 09/30/2021 MYS188-MYS 0/0/0/2021 0/0/0-DW Jones Management - 20686 1.14.84 60/30/2021 MYS188-MYS 0/0/0/2021 0/0/0-DW Jones Management - 20686 1.14.84 60/30/2021 MYS188-MYS 0/0/0/2021 0/0-0-DW Jones Management - 20686 1.14.84 60/30/2021 MYS188-MYS 0/0/0/2021 0/0-0-DW Jones Management - 20686 1.14.84 60/30/201 MYS188-MYS 0/0/0/2021 0/0-0-DW Jones Management - 20686 1.14.84 60/30/201 MYS188-MYS 0/0/0/2021 0/0-0-DW Jones Management - 20686 1.14.84 60/30/201 MYS188-MYS 0/0/0/2021 0/0-0-DW Jones Management - 20685 1.536.00 09/30/201 MYS188-MYS			6140Grounds			MYS188MYS	
airs Supply kir/cou- pling/clamps A HOUSE 09/09/2021 10516-RealPage 20687 100.00 09/30/2021 MSS 09/09/2021 1018VERIZON WIRELESS 20688 27.11 09/30/2021 A HOUSE 08/09/2021 10138VERIZON WIRELESS 20688 27.11 09/30/2021 MSS 08/26/2021 987/06863.splits 6340Phone Printed Check 27.11 320-67/4-0724-p MYS188-MYS 09/09/2021 10500-DW Jones Management- Payroll 20686 1.148.45 09/30/201 HOUSE 09/09/2021 09-05-2021-MYS188 6110-Main/Rep Printed Check 632.50 082.52/021-09/ MYS188-MYS 6305-Activity Di-Printed Check 632.52 00 22.52/021-09/ MYS188-MYS 6356-Payroll Printed Check 052/021 A HOUSE 6305-Dayroll Printed Check 9.69 09/25/2021 A HOUSE 636-Payroll MYS188-MYS 6370-Dayroll Printed Check 9.69 09/25/2021 A HOUSE 6376-Navroll MYS188-MYS 6370-Dayroll Printed Check 9.69 09/36/2021 A HOUSE 6376-Navroll MYS188-MYS 6376-Navroll	00,01,2021	207772				A HOUSE	
op/09/2021 ID516RealPage 20687 100.00 9/30/2021 09/09/2021 I2/08/16051 63/45Office Printed Check 100.00 02/08/16051-A MYS188-MYS 09/09/2021 10138VERIZON WIRELESS 20688 27.11 09/30/2021 MYS188-MYS 09/09/2021 10138-VERIZON WIRELESS 6340Phone Printed Check 27.11 320-674-0724-p MYS188-MYS 09/09/2021 10500-DW Jones Management - 20686 1,148.54 09/30/2021 MYS188-MYS 09/09/2021 09-05-2021-MYS188 6110-Main/Rep Printed Check 632.50 08/25/2021-09/ MYS188-MYS 09/09/2021 09-05-2021-MYS188 6110-Main/Rep Printed Check 335.52 08/25/2021-09/ MYS188-MYS 09/09/2021 09-05-2021-MYS188 6110-Main/Rep Printed Check 80.83 08/25/2021-09/ MYS188-MYS 09/09/2021 N9484-DW Jones Management - 20685 1,536.00 09/30/2021 A HOUSE 08/31/2021 MYS188-MIYS 8165-Managem Printed Check 80.83 08/25/2021-09/ MYS188-MIYS 09/09/2021 10484-DW Jones Management - 20685 1,536.00 09/30/2021 A HOUSE <td>08/11/2021</td> <td>291489</td> <td></td> <td>Printed Check</td> <td></td> <td></td> <td></td>	08/11/2021	291489		Printed Check			
09/09/2021 10516-RealPage 20687 100.00 09/30/2021 09/09/2021 12108116051 6445-Office Printed Check 100.00 12/08116051-A MYS 188-MYS 09/09/2021 10138VERIZON WIRELESS 20688 27.11 09/30/2021 MYS 188-MYS 08/09/2021 10500-DW Jones Management - Payroll 20686 1,148.54 08/30/2021 MYS 188-MYS 09/09/2021 09-05-2021-MYS 188 6140-Main/Rep Printed Check 22.7.11 320-674-0724-p MYS 188-MYS 09/09/2021 10500-DW Jones Management - Payroll 20686 1,148.54 08/30/2021 MYS 188-MYS 09/09/2021 09-05-2021-MYS 188 6110-Main/Rep Printed Check 35.52 082/52/21-09/ MYS 188-MYS 09/09/2021 09-05-2021-MYS 188 6156-Fayroll Printed Check 05/2021 A HOUSE 09/09/2021 10484-DW Jones Management - mark 20685 1,536.00 09/30/2021 MYS 188-MYS 09/09/2021 10484-DW Jones Management - merk 20695 1,536.00 09/30/2021 A HOUSE 09/09/2021 10484-DW Jones Management - merk 20695 1,536.00 09/30/2021 A HOUS			airs Supply			A HOUSE	
Supplies notilary Fees A HOUSE 09/09/2021 10138VERIZON WIRELESS 2068 27.11 09/30/2021 08/26/2021 9887068653-splits 6340Phone Printed Check 27.11 320-674-0724-p hone MYS 188MYS A HOUSE 09/09/2021 10500DW Jones Management - Payroll 20686 1,148.54 09/30/2021 MYS 188MYS A HOUSE 09/09/2021 09-05-2021-MYS 188 6110Maint/Rep Printed Check 632.50 082.52 (201-09/ MYS 188MYS 6365Rayroll MYS 188MYS A HOUSE 09/09/2021 09-05-2021-MYS 188 6110Maint/Rep Printed Check 99.69 062.52 (221-09/ MYS 188MYS 188MYS 6365Payroll MYS 188MYS 782 09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,538.00 09/30/2021 09/09/2021 10484DW Jones Management - MYS 188-Mgmt/Fee-MYS 188-8/202 20685 1,536.00 MYS 188-Mgmt MYS 188MYS MYS 188-MYS 09/09/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS 188MYS MYS 188MYS 09/16/2021 10512Minnesota Energy Re- sources 20693 1416 09/30/2021 MYS 188MYS MYS 188MYS 09/16/2021 10512Minnesota Energy Re- sources 20693	09/09/2021	10516RealPage		20687			
09/09/2021 10138VERIZON WIRELESS PUTTS 20688 27.11 09/30/2021 09/09/2021 9887068653-splits 6340-Phone Printed Check 27.11 220-674-0724-p hone MYS188-MYS A HOUSE 09/09/2021 10500-DW Jones Management - Payroll 20686 1,148.54 09/30/2021 MYS188-MYS 05/2021 A HOUSE 09/05/2021 05-6/2021-MYS188 6110-Maint/Rep Printed Check airs Payroll 6325.00 88/25/2021-09/ 05/2021 MYS188-MYS A HOUSE 09/05/2021 0-6-5/2021-MYS188 6110-Maint/Rep Printed Check 6356-Payroll 6335.20 08/25/2021-09/ 05/2021 MYS188-MYS A HOUSE 09/05/2021 0-6-5/2021-MYS188-Marys rector Printed Check 96/370-Workmars Printed Check 90.69 08/25/2021 / 09/ MYS188-Mayrs MYS188-MYS 05/2021 09/09/2021 10484-DW Jones Management - Mgmt Fee- MYS188-Mgmt/Fee-MYS188-8/2021 3015-Managem Printed Check 15.36.00 MYS188-Mgmt MYS188-MYS A HOUSE 09/01/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 20699 4.16 20945433-phon MYS188-MYS A HOUSE 09/16/2021 10750-CTC splits 20689 147.24 09/130	09/03/2021			Printed Check			
08/26/2021 9887068653-splits 6340Phone Printed Check 27.11 320-674-0724-p hone MYS188-MYS A HOUSE 09/09/2021 10500DW Jones Management - Payroll 20686 1,148.54 09/30/2021 MYS188-MYS 09/05/2021 09-05-2021-MYS188 6110Maint/Rep Printed Check airs Payroll 632.50 08/25/2021-09/ MYS188-MYS 09/05/2021 09-05-2021-MYS188 6110Maint/Rep Printed Check airs Payroll 632.50 08/25/2021-09/ MYS188-MYS 09/05/2021 09-05-2021-MYS188 6110Maint/Rep Printed Check airs Payroll 632.50 08/25/2021-09/ MYS188-MYS 09/09/2021 10484DW Jones Management- Mgmt Fee 20685 1,536.00 09/30/2021 A HOUSE 09/09/2021 10484DW Jones Management- Mgmt Fee 20685 1,536.00 09/30/2021 A HOUSE 09/09/2021 10512Minnesota Energy Re- sources 20692 147.24 08/30/2021 A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 20689 4.16 09/30/2021 MYS188-MYS 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 MYS188-MYS 09/16/2021 10750OTC splits 20694	09/09/2021	10138VERIZON WIRELESS	Supplies	20688		A HOUSE	
09/09/2021 10500-DW Jones Management - Payroll 20686 1,148.54 09/30/2021 09/05/2021 09-05-2021-MYS188 6110-Maint/Rep Printed Check airs Payroll 632.50 08/25/2021-09/ 3055-Ret Wity Di-Printed Check 632.50 08/25/2021-09/ 3055 K2 08/25/2021-09/ MYS188-MYS A HOUSE 6365-Reyroll 6365-Reyroll 6370-Workmans Printed Check 05/2021 A HOUSE 09/09/2021 10484-DW Jones Management - Mgmt Fee 05/2021 A HOUSE 09/09/2021 10484-DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 A HOUSE 09/09/2021 10484-DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 A HOUSE 09/09/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS188-Mgmt MYS188-Mgmt A HOUSE A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 10750CTC splits 625-Fruel (0///Cad Gas) Printed Check 147.24 06/7509934-00 MYS188-MYS A HOUSE 09/16/2021 10750-CTC splits 6263-Truel (0///Cad Gas) 001-09072021 A HOUSE 09/16/2021 10424Quality Disposal Systems	08/26/2021		6340Phone	Printed Check	27.11 320-674-0724-p	MYS188MYS	
09/05/2021 09-05-2021-MYS188 6110-Maint/Rep Printed Check airs Payroll 632.50 08/25/2021-09/ MYS188-MYS 05/2021 04/05/2021 04/05/2021 04/05/2021 04/05/2021 04/05/2021 05/2021 04/05/2021 04/05/2021 04/05/2021 04/05/2021 05/2021 04/05/2021 04/05/2021 04/05/2021 04/05/2021 05/2021 04/05/2021 04/05/2021 04/05/2021 04/05/2021 09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 09/07/2021 06175/09/34-00001-09072021 6315Managem Printed Check ent Fees Fee- MYS188-Mgmt A HOUSE 09/07/2021 06175/09/34-00001-09072021 6225-Fuel (Oil/Coal.Gas) Printed Check 147.24 0617509/34-00 MYS188-MYS 09/16/2021 10750-CTC splits 20689 4.16 09/30/2021 04/052 09/16/2021 10750-CTC splits 20693 20694 112.20 01/39/2021 09/16/2021 10424-Quality Disposal Systems moval<	09/09/2021	10500DW Jones Management -		20686		A HOUSE	
sirs Payroll 062021 A HOUSE 6305-Activity Di-Printed Check 335.52 08252021-09/ MYS188-MYS 6365-Payroll Printed Check 39.69 08252021-09/ MYS188-MYS 6365-Payroll Printed Check 99.69 08252021-09/ MYS188-MYS 052021 A HOUSE 6370-Workmans Printed Check 80.83 08252021-09/ A HOUSE 09/09/2021 10484DW Jones Management - 20685 1,536.00 09/30/2021 A HOUSE 08/31/201 MYS188-MgmlFee-MYS188-8/201 6315Managem Printed Check 1,536.00 MYS188-Mgmt MYS188-MYS 09/06/2021 10512Minnesota Energy Re- 206692 1,536.00 MYS188-Mgmt MYS188-MYS 09/16/2021 10512Minnesota Energy Re- 20692 147.24 09/30/2021 4HOUSE 09/16/2021 10512Minnesota Energy Re- 20689 4.16 09/30/2021 4HOUSE 09/16/2021 10750-CTC splits 20689 4.16 09/30/2021 4HOUSE 09/16/2021 10424Quality Disposal Systems 6320-Trash re- Printed Check 112.20 09/30/2021 08/31/2021 1149706-08312021	00/05/2021		6110 Maint/Pap	Brintod Chook	622 50 08/25/2021 00/		
rector 05/2021 A HOUSE 6365Payroll Printed Check 99.69 08/25/2021-09/ MYS188-MYS 05/2021 14HOUSE 6370Workmans Printed Check 80.80 08/25/2021-09/ MYS188-MYS 09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 A HOUSE 08/31/2021 MYS188-Mgmt/Fee-MYS188-6/2021 6315Managem Printed Check 1,536.00 09/30/2021 MYS188-Mgmt 08/31/2021 MYS188-Mgmt/Fee-MYS188-6/2021 6315Managem Printed Check 1,536.00 MYS188-Mgmt MYS188-MYS 1631038159 6315Managem Printed Check 1,536.00 MYS188-Mgmt MYS188-MYS 09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS188-MYS 09/16/2021 0617509934-00001-09072021 625-Fuel (OI/Coal.Gas) Printed Check 147.24 06/17509934-00 MYS188-MYS 09/16/2021 10617509934-00001-09072021 6250-Fuel (OI/Coal.Gas) Printed Check 147.24 06/30/2021 HOUSE 09/16/2021 10424Quality Disposal Systems 20689 4.16 09/30/2021 HOUSE <tr< td=""><td>09/03/2021</td><td>09-03-202 1-10113 188</td><td>airs Payroll</td><td></td><td>05/2021</td><td>A HOUSE</td><td></td></tr<>	09/03/2021	09-03-202 1-10113 188	airs Payroll		05/2021	A HOUSE	
6365Payroll Printed Check 99.69 08/25/2021-09/ 05/2021 MYS188-MYS A HOUSE 09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 A HOUSE 08/31/2021 MYS188-Mgmt/Fee-MYS188-8/2021 1631038159 6315Managem Printed Check 1,536.00 MYS188-Mgmt MYS188-MYS A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 6315Managem Printed Check 1,536.00 MYS188-Mgmt MYS188-MYS A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 0617509934-00 MYS188-MYS A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 20689 4.16 09/30/2021 HOUSE 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 HOUSE 09/16/2021 10424Quality Disposal Systems 08/31/2021 6340Phone Printed Check e A HOUSE 09/16/2021 10424Quality Disposal Systems 08/31/2021 6230Trash re- moval 20694 112.20 01/30/2021 MYS188-MYS 010.00 09/30/2021 09/16/2021 10496Johnson Controls Fire Pro- tection LP 20693 210.00 MH-09-01- BO MYS188-MYS 0 A HOUSE				Printed Check			
6370Workmans Printed Check 80.83 08/25/2021-09/ 05/2021 MYS 188MYS A HOUSE 09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 08/31/2021 MYS 188-MgmtFee-MYS188-8/202 1631038159 6315Managem ent Fees Printed Check 1,536.00 MYS 188-Mgmt MYS 188MYS A HOUSE 09/01/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS 188-MYS 09/07/2021 0617509934-00001-09072021 6225Fuel (0i/Coal.Gas) Printed Check 1,47.24 0617509934-00 MYS 188MYS 09/07/2021 0750CTC splits 20689 4.16 09/30/2021 HYS 188-MYS 09/16/2021 10750CTC splits 20694 112.20 09/30/2021 HYS 188MYS 09/16/2021 10424Quality Disposal Systems varval 6230Trash re- moval 20693 210.00 09/30/2021 HYS 188-MYS 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 HYS 188-MYS HOUSE 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 MYS 188-MYS 09/16/2021 10498Johnson Controls Fire Pro- tection LP			6365Payroll	Printed Check	99.69 08/25/2021-09/	MYS188MYS	
'Comp Ins 05/2021 A HOUSE 09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 08/31/2021 MYS188-MgmtFee-MYS188-8/2021 1631038159 6315Managem ent Fees Printed Check Fee- A HOUSE 1,536.00 MYS188-Mgmt Fee- MYS188-M202 MYS188MYS A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 0617509934-00001-09072021 62/5Fuel Printed Check 147.24 0617509934-00 001-09072021 MYS188-MYS A HOUSE 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 10750CTC splits 20694 112.20 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 10424Quality Disposal Systems moval 20694 112.20 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 104930Done MH-09-01- BO 20693 210.00 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 2 20091 210.00 09/30/2021 MYS188-MYS A HOUSE 09/16/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Che				Drintod Chook			
09/09/2021 10484DW Jones Management - Mgmt Fee 20685 1,536.00 09/30/2021 08/31/2021 MYS 188-Mgmt Fee-MYS 188-8/2021 6315Managem Printed Check 1,536.00 MYS 188-Mgmt MYS 188-MMYS 1631038159 ent Fees Fee- MYS 188-8/202 A HOUSE MYS 188-Mgmt MYS 188-MMYS 09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 MYS 188-MYS 09/16/2021 10750CTC splits 20692 147.24 09/30/2021 A HOUSE 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 A HOUSE 09/16/2021 10424Quality Disposal Systems 20694 112.20 09/30/2021 MYS 188MYS 09/16/2021 10424Quality Disposal Systems 20693 210.00 09/30/2021 MYS 188MYS 09/16/2021 10424Quality Disposal Systems 20693 210.00 09/30/2021 MYS 188MYS 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS 188MYS 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 29/30/2021 MYS 188MYS 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.2				Fillied Check			
08/31/2021 MYS188-MgmtFee-MYS188-8/2021 6315Managem Printed Check 1,536.00 MYS188-Mgmt MYS188MYS 1631038159 ent Fees Fee- A HOUSE 09/16/2021 10512Minnesota Energy Re-sources 20692 147.24 09/30/2021 09/07/2021 0617509934-00001-09072021 6225Fuel (Oil/Coal.Gas) Printed Check 147.24 0617509934-00 MYS188MYS 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 A HOUSE 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 MYS188MYS 09/16/2021 10424Quality Disposal Systems 20694 112.20 09/30/2021 MYS188MYS 09/16/2021 10424Quality Disposal Systems 20693 210.00 09/30/2021 MYS188MYS 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS188MYS 09/16/2021 10498Johnson Controls Fire Protecce 6165Heat & A/ Printed Check 210.00 0H-09-01- BO MYS188MYS 09/16/2021 10498Johnson Controls Fire Protection LP 20691 653.25 09/30/2021 MYS188MYS 09/16/2021 22486020 6147Fire Alarm Printed Check 553.25 22486	09/09/2021	10484DW Jones Management -		20685			
1631038159 ent Fees Fee- MYS188-8/202 11631038159 A HOUSE 09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 0617509934-00 MYS188MYS 09/07/2021 0617509934-00001-09072021 6225Fuel (Oil/Coal.Gas) Printed Check 147.24 0617509934-00 MYS188MYS 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 A HOUSE 09/16/2021 10750CTC splits 20689 4.16 20945483-phon MYS188MYS 09/16/2021 10424Quality Disposal Systems 20694 112.20 09/30/2021 A HOUSE 09/16/2021 10424Quality Disposal Systems 20693 210.00 09/30/2021 MYS188MYS 09/16/2021 10424Quality Disposal Systems 20693 210.00 09/30/2021 MYS188MYS 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS188MYS 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS188MYS 09/16/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 210.00 0H-09-01- BO MYS188MYS 09/16/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 210.00 0	08/31/2021		6315Managem	Printed Check	1,536.00 MYS188-Mqmt	MYS188MYS	
09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 09/07/2021 0617509934-00001-09072021 6225Fuel (Oil/Coal.Gas) Printed Check 147.24 0617509934-00 MYS188MYS 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 A HOUSE 09/16/2021 10750CTC splits 20689 4.16 02945483-phon MYS188MYS 09/16/2021 10424Quality Disposal Systems 20694 112.20 09/30/2021 MYS188MYS 09/16/2021 10424Quality Disposal Systems 20694 112.20 01/30/2021 MYS188MYS 09/16/2021 10424Quality Disposal Systems 20693 210.00 09/30/2021 MYS188MYS 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS188MYS 09/01/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 210.00 0H/-09-01- BO- sept boiler op- eration service MYS188MYS 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 29/30/2021 MYS188MYS 09/01/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS		1631038159	ent Fees			A HOUSE	
09/16/2021 10512Minnesota Energy Re- sources 20692 147.24 09/30/2021 09/07/2021 0617509934-00001-09072021 6225Fuel (0i/Coal.Gas) Printed Check 147.24 0617509934-00 MYS188MYS 01-09072021 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 09/12/2021 20945483 6340Phone Printed Check 4.16 20945483-phon MYS188MYS A HOUSE 09/16/2021 10424Quality Disposal Systems 20694 112.20 09/30/2021 09/16/2021 10424Quality Disposal Systems 20694 112.20 09/30/2021 09/16/2021 10424Quality Disposal Systems 20693 210.00 09/30/2021 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 09/16/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 210.00 0H-09-01- BO- eration service 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 09/12/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS							
09/07/2021 0617509934-00001-09072021 6225Fuel (Oil/Coal.Gas) Printed Check 147.24 0617509934-00 001-09072021 MYS188MYS A HOUSE 09/16/2021 10750CTC splits 20689 4.16 09/30/2021 09/16/2021 20945483 6340Phone Printed Check 4.16 20945483-phon MYS188MYS A HOUSE 09/16/2021 10424Quality Disposal Systems 08/31/2021 20694 112.20 09/30/2021 MYS188MYS e A HOUSE 09/16/2021 10424Quality Disposal Systems 08/31/2021 20694 112.20 01/30/2021 MYS188MYS ge August A HOUSE 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS188MYS ge August A HOUSE 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS188MYS ge August A HOUSE 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 MYS188MYS 09/16/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS	09/16/2021	10512Minnesota Energy Re-		20692			
(0il/Coal.Gas) (0il/Co	00/07/2021		6225Eugl	Printed Check	147 24 0617509034-00	MVS188MVS	
09/12/2021 20945483 6340Phone Printed Check 4.16 20945483-phon e MYS 188MYS A HOUSE 09/16/2021 10424Quality Disposal Systems 08/31/2021 20694 112.20 09/30/2021 08/31/2021 1149708-08312021 6230Trash re- moval Printed Check 112.20 1149708-garba ge August MYS 188MYS A HOUSE 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 A HOUSE 09/01/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 210.00 0H-09-01- BO- Sept boiler op- eration service MYS 188MYS A HOUSE 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 MYS 188MYS 09/01/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS 188MYS					001-09072021		
09/16/2021 10424Quality Disposal Systems 08/31/2021 20694 112.20 09/30/2021 08/31/2021 1149708-08312021 6230Trash re- moval Printed Check 112.20 1149708-garba ge August MYS188MYS A HOUSE 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 MYS188MYS ge August 09/01/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 210.00 0MH-09-01- BO- sept boiler op- eration service MYS188MYS A HOUSE 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 MYS188MYS 09/01/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS			6340Phone			MYS188MYS	
08/31/2021 1149708-08312021 6230Trash re- moval Printed Check 112.20 1149708-garba ge August MYS188MYS A HOUSE 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 09/01/2021 MH-09-01- BO 6165Heat & A/ C Repairs Printed Check 210.00 MH-09-01- BO- sept boiler op- eration service MYS188MYS 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 09/01/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS					e		
moval ge August A HOUSE 09/16/2021 10831Mora HRA 20693 210.00 09/30/2021 09/01/2021 MH-09-01- BO 6165Heat & A/ Printed Check 210.00 MH-09-01- BO- MYS188MYS 09/16/2021 MH-09-01- BO 6165Heat & A/ Printed Check 210.00 MH-09-01- BO- MYS188MYS 09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 653.25 09/30/2021 09/01/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS			6230Trash re-			MYS188MYS	
09/01/2021MH-09-01- BO6165Heat & A/ Printed Check C Repairs210.00 MH-09-01- BO- Sept boiler op- eration serviceMYS188MYS A HOUSE09/16/202110498Johnson Controls Fire Pro- tection LP20691653.25 09/30/2021653.25 22486020-fireMYS188MYS09/01/2021224860206147Fire Alarm Printed Check653.25 22486020-fireMYS188MYS	00/01/2021	1140100 00012021		I miled eneok			
C RepairsSept boiler op- eration serviceA HOUSE09/16/202110498Johnson Controls Fire Pro- tection LP20691653.25 09/30/202109/01/2021224860206147Fire Alarm Printed Check653.25 22486020-fireMYS188MYS							
09/16/2021 10498Johnson Controls Fire Pro- tection LP 20691 653.25 09/30/2021 09/01/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS	09/01/2021	мн-09-01- ВО		Printed Check	Sept boiler op-		
09/01/2021 22486020 6147Fire Alarm Printed Check 653.25 22486020-fire MYS188MYS	09/16/2021	10498Johnson Controls Fire Pro-		20691			
		tection LP					
	09/01/2021	22486020		Printed Check			

MYSA HOUSE Check Register

Date	Vendor		Document No	Amount Cleared		
AP In- voice Date	AP Invoice No	GL account/ Account la- bel	Method	Amount Ap- Memo plied	Property	Unit
				ing		
09/16/2021	10735DW Jones Management - Postage		20690	156.51 09/30/2021		
08/31/2021	Dec 2020-Aug 2021-postage-1	6346Postage	Printed Check	156.51 Dec 2020-Aug 2021-postage	MYS188MYS A HOUSE	
09/22/2021 <i>09/22/2021</i>	11315Kathryn Hampey <i>PC-09222021-MYS188</i>	1010Petty Cash	20695 Printed Check	100.00 In Transit 100.00 I2109009625-in tial petty cash	MYS188MYS A HOUSE	
09/23/2021 <i>09/02/2021</i>	10453East Central Energy 207432300-09022021	6210Electric	20697 Printed Check	504.29 09/30/2021 504.29 207432300-090 22021	MYS188MYS A HOUSE	
09/23/2021	10500DW Jones Management - Payroll		20696	1,084.29 09/30/2021	ATTOODE	
09/19/2021	09-19-2021-MYS188	6365Payroll Taxes 6370Workmans ' Comp Ins 6305Activity Di- rector 6110Maint/Rep airs Payroll	Printed Check	94.20 09/06/2021-09/ 19/2021 77.43 09/06/2021-09/ 19/2021 317.92 09/06/2021-09/ 19/2021 594.74 09/06/2021-09/ 19/2021	MYS188MYS A HOUSE MYS188MYS A HOUSE MYS188MYS A HOUSE MYS188MYS A HOUSE	
09/24/2021 <i>09/23/2021</i>	10249Bank Forward - Visa 0243-Amy E 09232021-1		20698 Printed Check	50.00 In Transit 50.00 0243-Amazon-g ift card online setup	MYS188MYS A HOUSE	
09/29/2021 <i>09/29/2021</i>	11327Minnesota Secretary of State 09-29-2021-MYS188-1	6330Legal Ex- penses	20700 Printed Check	50.00 In Transit 50.00 Amend the SOS-legal fee	MYS188MYS A HOUSE	
09/29/2021 <i>09/29/2021</i>	11327Minnesota Secretary of State 09-29-2021-MYS188		20699 Printed Check	35.00 In Transit 35.00 Amend the SOS-legal fee	MYS188MYS A HOUSE	
09/30/2021	10129Midcontinent Communica- tions	penses	20701	370.83 In Transit	ATTOODE	
09/13/2021	16761170112211	6171Security System Phone 6137Elevator Phone	Printed Check Printed Check	41.56 167611701122 11-entry 40.56 167611701122 11-elevator phone	MYS188MYS A HOUSE MYS188MYS A HOUSE	
09/30/2021 <i>09/23/2021</i>	10676SCR NORTHERN DIVN <i>W69483</i>	Internet	Printed Check 20702	102.59 167611701122 11-cable 81.12 167611701122 11-alarm 105.00 167611701122 11-internet 3,564.30 In Transit 3,564.30 W69483-boiler repiars 18,256.78	MYS188MYS A HOUSE MYS188MYS A HOUSE MYS188MYS A HOUSE MYS188MYS A HOUSE	
		tal:				
		Total:		18,256.78		
		Grand Total:		18,256.78		

MYSA HOUSE Vendor Aging Report

		Based o	on: GL posting	Date As of: 09/3	30/2021	
Vendor ID	Vendor Name	0-30	31-60	61-90	91-	Total
10424	Quality Disposal Systems	112.20	0.00	0.00	0.00	112.20
10466	Mora Municipal Utilities	897.34	0.00	0.00	0.00	897.34
10484	DW Jones Management - Mgmt Fee	1,536.00	0.00	0.00	0.00	1,536.00
10732	Summit Fire Protection	101.50	0.00	0.00	0.00	101.50
10751	Culligan of Pine City	111.13	0.00	0.00	0.00	111.13
10830	East Central Extermnating	300.66	0.00	0.00	0.00	300.66
	Grand Totals	3,058.83	0.00	0.00	0.00	3,058.83



Pine Crest

Occupancy

Total Units	43	Occupied	41	Pre-leased	0
Move-Ins	0	Move Outs	0	Wait List (1BR/2BR)	64/14

Certifications

Completed 35	In Progress	8
--------------	-------------	---

• 5 for November and 4 for December

Lease Enforcement

Tenant Notice to Vacate	0	HRA Notice to Vacate	0	Evictions in Process	0
Lease Violations	0	Explanation:			

Work Orders Completed

Non-Emergency	5	Emergency	1*
*Cualus Dustu			

*Snake Drain

Aging Rent Balances

Over 30 Days	\$711	Over 60 Days	\$527	Over 90 Days	\$320



Dala House

Occupancy

Total Units	24	Occupied	24	Pre-leased	0
Move-Ins	0	Move Outs	0	Wait List (1BR/2BR)	21/6

Certifications

Completed	20	In Progress	4*
*3 for Nove	mber and	1 for December	

Lease Enforcement

Tenant Notice to Vacate	0	HRA Notice to Vacate	0	Evictions in Process	0
Lease Violations	0	Explanation:			

Work Orders Completed

Non-Emergency	5	Emergency	0
---------------	---	-----------	---

Aging Rent Balances

Over 30 Days Over 60 Days 0 Over 90 Days \$33.00	Over 30 Days		Over 60 Days	0	Over 90 Days	\$33.00
--	--------------	--	--------------	---	--------------	---------



Vasa House

Occupancy

Total Units	22	Occupied	22	Pre-leased	0
Move-Ins	1	Move Outs	0	Wait List	20

Certifications

Lease Enforcement

Tenant Notice to Vacate	0	HRA Notice to Vacate	0	Evictions in Process	0
Lease Violations	0	Explanation:			

Work Orders Completed

Non-Emergency	2	Emergency	0
---------------	---	-----------	---

Aging Rent Balances

Over 30 Days \$17 Over 60 Days \$376 Over 90 Days \$381



HCV (Sec. 8) Chisago, Kanabec, Isanti, Pine Counties

Vouchers

Leased	171	Shop Mode	0	Port-In	0
Port-Out	0	Project Based (Mysa)	10*	Wait List	41

*2 open (1 passed away, one moved to Eastwood). There are possible 3 more to move out. Staff is working to fill those spots.

Certifications

Completed	34	In Progress	15
		0	

97	

Management & Maintenance Activity

Staffing	 After interviewing three candidates, we hired Shalai Moffett as the office assistant. Her first day of work was October 12th. The application deadline for the part-time maintenance technician position is Monday, October 25th. The board promoted Jack L'Heureux to Executive Director effective November 30th. He will be working with Lindy over the next few months to get up to speed.
Miscellaneous	 Jack and Adrian virtually attended a Section 8 training. This was a basic course, they will attend the advanced course in February. Staff worked on the annual financial audit with the auditors. We are still waiting to hear if the Dala House proposed budget will be accepted. If approved, rent will increase in November. We anticipate having a HUD inspection for both Pine Crest and Dala House, but have not received notice as of this date. Card clubs have been very active. We are getting more request for rentals at the LEC. The new boiler at Eastwood has been installed. We currently have COVID-19 cases in Pine Crest (3) and Dala House (2). Catholic Charities had to shut down on site dining due to exposure.