



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, July 27, 2022

Time: 3:30 PM

Location: Life Enrichment Center, 160 Valhalla Circle, Mora, MN 55051

1. Call to Order

2. Roll Call

3. Adopt Agenda

4. Public Comment

5. Consent Agenda

- a. Regular Meeting Minutes – June 22, 2022

6. Consideration of items Removed from Consent

7. Budget/Financial Review

- a. May & June financials

8. Management Reports:

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

9. Old Business:

10. New Business:

- a. Bixby as a check signer

11. Adjournment

1. **Call to Order.** The Chair calls the meeting to order.
2. **Roll Call.** Anderson, Mathison, Schaupp, Folkestad, Jensen
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.** Sue Greiner Card Club, using LEC again to make cards
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. Regular Meeting Minutes – June 22, 2022, See attached minutes for review and approval
6. **Consideration of Items Removed from Consent Agenda**
7. **Budget/Financial Review**
 - a. March and April financials
8. **Management Reports**
 - a. Eastwood Senior Living Facility. See attached report for review and discussion.
 - b. Mysa House. See attached report for review and discussion.
 - c. HRA Programs & Maintenance. See attached report for review and discussion.
9. **Old Business**
 - a. None
10. **New Business**
 - a. Compensation
11. **Adjournment.** The next regular meeting is scheduled for Wednesday, June 22, 2022, at 4:43pm.

1. **Call to Order:** The regular meeting of the Housing & Redevelopment Authority of Mora was held at Mora Life Enrichment Center 160 Valhalla Circle, Mora, MN on June 22, 2022. The meeting was called to order by Chairman Mathison at 3:30 pm
2. **Roll Call:** Present: Jake Mathison, Michael Anderson, Bryan Schaupp , Roberta Folkestad & Robert Jensen
Staff Present: Adrian Bixby & Jack L'Heureux via cell phone
Guest Present: Natasha Segelstrom, from city of Mora. Steve Wilson, Walker Methodist Director of Operations
3. **Approve Agenda:** Motion by Folkestad and Seconded by Jensen to approve the agenda as presented.
4. **Public Comment:** Sue Greiner from paper players, card making club, approached the board with sample copies of card they make and is wondering if they could use the room on Mondays to make cards. Anderson asked Greiner if they make a profit. Greiner said not really, just enough to put back into making more cards. Greiner commented they have the cards at the buildings for sale. Jensen commented he didn't see a problem with them using the room as long as there was no scheduled paying event going on. Anderson agreed as well.
5. **Consent Agenda:** Motion by Folkestad and seconded by Anderson to approve the consent agenda. Motion carried.
 - a. Regular Board Meeting Minutes-May 25,2022.
6. **Consideration of Items Removed from Consent Agenda:** No items were removed from the consent agenda.
7. **Budget/Financial Review:** March, April financials, May was not ready. Folkestad brought up the resent power outage at Dala and how half the lights and power was working at the building. Folkestad also asked if we are using LED bulbs in dining room, Bixby said she would check with maintenance on that. Folkestad also mentioned there are a couple residents on oxygen and was concerned with power outages, how it affects them. Bixby mentioned those residents should be contacting the power company, so they know and make it a priority to get there. Jensen questioned the amount under budget for remainder months. L'Heureux stated it is because of money from Mysa is based on performance, we got 40,000. But budgeted 30,000. Discussion on upcoming heating season with prices going up and electric also going up, was that budgeted in? L'Heureux stated budget based on last year's rates. Anderson mentioned possible rent increase might be needed. Consensus we need to keep an eye on budget closely for upcoming rates and prices on things to stay within budget.
8. **Management Reports**
 - a. Eastwood Senior Living Facility: Steve Wilson Present from Walker Methodist. Wilson gave may report. Revenue \$7,108 under budget. Census average 26 on budget of 27. Job market tough, real hard competing with all. Maintenance/housekeeper and RN open positions.
Board questions: Schaupp will you be able to stay within budget with having to compete to get staff. Wilson trying to stay firm with rates but RN position requesting/demanding certain dollar amount, may have to even it out to stay on budget.

Anderson and Jensen ask to talk about the list of things needing to be done at Eastwood. Smoke/CO2 detectors- why do they need to be replaced? Wilson stated department of health continuously changing guideline 8/1/21 Licensing changes part of 100% memory care different rules then when it was an assisted living/ memory care. Wilson stated they need to have CO & smoke detectors in all spaces. Wilson also mentioned fire pull stations need to be where all staff can get to them. Anderson asked where they currently are, Wilson stated they are in secure area not where all staff can get to them. Wilson went on to talk about gas shut off, located too close to boilers work will be done internally no bids needed. Anderson questioned is it only in the kitchen or just at meters. Wilson said he would find out. Wilson then discussed door holds 2 internal fire doors when alarms go off, they should be released magnetic lock. Anderson questioned is that maybe why A/C is not working too big of an area trying to cool. Wilson stated doors are propped now but need the magnets, Jensen questioned should they be propped open. Jensen stated fire marshal would shut down if propped open. Wilson stated not his area of expertise. Jensen asked if this was part of an inspection. Wilson said it was an internal inspection, so they are ready when it really happens. Wilson stated he wasn't here when the switch was made to memory care, Wilson stated he is the barrier of bad news. Wilson said he would get answers and pass it on to Bixby and she can email out. Capital expenditures on pause for now.

- b. Mysa House: No representative was present, Mathison Went over summary sheet. 100% occupancy. Rent increase effective 2/1/22 rental income within budget. Bixby stated Mysa House had their state inspection and scored an 85 with a reinspection coming in July. Bixby mentioned, they were hit on high voltage items, that were from a previous employee who cut zip ties on switches which is what they got hit on during the inspection, has been remedied.
- c. HRA Programs & Maintenance: Bixby gave an update on buildings and vacancies and maintenance. L'Heureux briefly went over financials and said May and June would be gone over in July. Jensen and Anderson stated salaries are not identified on monthly sheet. L'Heureux stated summary of expenses are in packet financials statements.

9. Old Business

- a. none

10. New Business

- a. Compensation Closed Session-close meeting 4:26 pm Jensen, Anderson, Schaupp, Mathison, Folkestad & Bixby and L'Heureux via cell phone. Reopen meeting 4:40. Jensen motion to pay L'Heureux nonexempt hourly rate for time being \$27.24 seconded by Schaupp. Anderson motion to pay Bixby retroactive bonus pay back to or close to pay period around May 4, 2022, \$500.00 per paycheck till L'Heureux returns Seconded by Folkestad

- 11. Adjournment: Motioned by Jensen and seconded by Anderson to adjourn the meeting at 4:43 PM. Motion carried.

Draft minutes respectfully recorded by Adrian Bixby, Program/Administrative Supervisor. Approved by the Board of Directors on July 27, 2022.

Robert Jensen

Jake Mathison

HOUSING & REDEVELOPMENT AUTHORITY OF MORA
BALANCE SHEET
June 30, 2022

	Management	Pinecrest	HCV	Dala	TOTALS
Cash-Operating	22,153.55	107,108.86	289,413.98	18,918.96	437,595.35
Cash-Reserves	26,675.66	-	-	31,002.58	57,678.24
Receivables	54,292.28	2,615.67	38,841.30	(16.00)	95,733.25
Due from Projects	12,953.49	-	-	-	12,953.49
Deferred and Prepaid charges	-	-	-	-	-
Total Current Assets	116,074.98	109,724.53	328,255.28	49,905.54	603,960.33
Capital Assets, net of Depreciation	428,680.42	387,157.89	-	434,277.80	1,250,116.11
Other Asset	129,198.12	-	-	-	129,198.12
Total Assets	673,953.52	496,882.42	328,255.28	484,183.34	1,983,274.56
Accounts Payable	4,986.05	18,386.45	910.41	11,095.76	35,378.67
Due to Management	-	9,029.80	3,077.32	846.37	12,953.49
Accrued Liabilities	2,228.53	15,221.65	5,521.90	14,827.58	37,799.66
Deferred Credits	6,238.99	-	-	489.92	6,728.91
Total Current Liabilities	13,453.57	42,637.90	9,509.63	27,259.63	92,860.73
Long Term Debt	129,198.12	8,915.55	-	801,063.56	939,177.23
Total Liabilities	142,651.69	51,553.45	9,509.63	828,323.19	1,032,037.96
Invested in Capital Assets, net of Debt	428,680.42	387,157.89	-	(329,912.20)	485,926.11
Restricted Net Position	-	-	3,346.42	31,002.58	34,349.00
Unrestricted Net Position	102,621.41	58,171.08	315,399.70	(45,230.23)	430,961.96
Total Equity	531,301.83	445,328.97	318,746.12	(344,139.85)	951,237.07
Total Liability/Equity	673,953.52	496,882.42	328,255.75	484,183.34	1,983,275.03
Operating Reserve %	-1411%	787%	3997%	-460%	

HOUSING & REDEVELOPMENT AUTHORITY OF MORA
INCOME & EXPENSE STATEMENT
For the 3 months Ended June 30, 2022

	3			3			3			
	Management	Month Budget	Pinecrest	Month Budget	HCV	Month Budget	Dala	Month Budget	TOTALS	
INCOME										
Grant Income	-	-	19,985.70	25,000	237,550.00	245,000	6,368.63	11,961	263,904.33	
Rental Income	-	-	40,139.00	40,713	-	-	33,486.00	31,399	73,625.00	
Management Income	9,269.88	11,022	-	-	-	-	-	-	9,269.88	
Other Income	2,641.90	9,738	4,216.48	4,775	8,055.98	7,575	5,595.71	5,263	20,510.07	
Total Operating Income	11,911.78	20,759	64,341.18	70,488	245,605.98	252,575	45,450.34	48,623	367,309.28	
EXPENSES										
Administration	3,510.25	4,456	15,457.00	23,362	24,697.52	30,662	6,604.71	6,953	50,269.48	
Utilities	975.50	1,350	9,948.82	10,075	-	-	5,943.33	5,625	16,867.65	
Maintenance	2,397.29	1,648	23,410.35	22,315	-	-	11,144.63	11,281	36,952.27	
Other General Expenses	12,299.81	7,075	8,129.38	7,907	1,384.76	1,200	11,923.76	15,654	33,737.71	
HAP Expenses	-	-	-	-	211,632.00	210,000	-	-	211,632.00	
Total Operating Expenses	19,182.85	14,529	56,945.55	63,658	237,714.28	241,862	35,616.43	39,513	349,459.11	
Operating Income (Loss)	(7,271.07)	6,230	7,395.63	6,829	7,891.70	10,713	9,833.91	9,110	17,850.17	
Depreciation	2,684.00		13,848.00		-		16,559.00		33,091.00	
NET INCOME	<u>(9,955.07)</u>		<u>(6,452.37)</u>		<u>7,891.70</u>		<u>(6,725.09)</u>		<u>(15,240.83)</u>	

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

	Management	Pinecrest	HCV	Dala	TOTALS
Cash-Operating	1,729.24	73,259.80	224,704.96	8,959.81	308,653.81
Cash-Reserves	79,468.26			28,672.28	108,140.54
Receivables	54,580.61	416.68	15,026.40	118.00	70,141.69
Due from Projects	26,464.54				26,464.54
Deferred and Prepaid charges	689.04	348.06	720.41	149.79	1,907.30
Total Current Assets	162,931.69	74,024.54	240,451.77	37,899.88	515,307.88
Capital Assets, net of Depreciation	439,543.34	421,408.38	-	497,600.01	1,358,551.73
Total Assets	602,475.03	495,432.92	240,451.77	535,499.89	1,873,859.61
Accounts Payable	3,580.73	24,954.45	1,763.14	9,413.12	39,711.44
Due to Management		9,122.92	6,941.95	7,882.99	23,947.86
Accrued Liabilities	25,910.75	12,941.68	2,758.21	12,899.06	54,509.70
Deferred Credits	12,240.82	554.00	9,200.62	695.45	22,690.89
Total Current Liabilities	41,732.30	47,573.05	20,663.92	30,890.62	140,859.89
Long Term Debt	86,619.52	9,425.69	-	818,238.01	914,283.22
Total Liabilities	128,351.82	56,998.74	20,663.92	849,128.63	1,055,143.11
Unrestricted Net Assets	483,271.38	423,396.37	220,828.72	(337,402.68)	790,093.79
Restricted Net Assets			(7,640.58)	28,672.28	21,031.70
CY Net Income	(9,148.17)	15,037.81	6,599.71	(4,898.34)	7,591.01
CFP Net Income					-
Total Equity	474,123.21	438,434.18	219,787.85	(313,628.74)	818,716.50
Total Liability/Equity	602,475.03	495,432.92	240,451.77	535,499.89	1,873,859.61

HOUSING & REDEVELOPMENT AUTHORITY OF MORA
INCOME & EXPENSE STATEMENT
For the 3 months Ended June 30, 2021

	3			3			3			
	Month			Month			Month			
	Budget			Budget			Budget			TOTALS
INCOME										
Grant Income	35,144.00			12,500		234,044.00	6,152.78		9,500	304,453.28
Rental Income	-			42,075		-	31,175.00		29,988	72,238.00
Management Income	11,231.14			-		-	-		-	11,231.14
Other Income	1,807.99			4,543		7,795.53	7,209.10		4,525	20,908.41
Total Operating Income	48,183.13		74,271.29	59,118		241,839.53	44,536.88		44,013	408,830.83
EXPENSES										
Administration	6,022.53		10,607.36	19,628		23,575.25	6,596.38		6,658	46,801.52
Utilities	993.23		8,646.95	9,375		-	4,753.29		5,325	14,393.47
Maintenance	1,615.87		15,555.81	15,802		-	9,539.27		12,701	26,710.95
Other General Expenses	13,732.82		10,419.36	9,721		712.57	11,773.28		12,680	36,638.03
HAP Expenses	32,293.00		-	-		210,952.00	-		-	243,245.00
Total Operating Expenses	54,657.45		45,229.48	54,526		235,239.82	32,662.22		37,363	367,788.97
Operating Income (Loss)	(6,474.32)		29,041.81	4,592		6,599.71	11,874.66		6,650	41,041.86
Depreciation	2,673.85		14,004.00	-		-	16,773.00		-	33,450.85
NET INCOME	<u>(9,148.17)</u>		<u>15,037.81</u>			<u>6,599.71</u>	<u>(4,898.34)</u>			<u>7,591.01</u>

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

	Management	Pinecrest	HCV	Data	TOTALS
Cash-Operating	19,731.76	51,858.14	28,016.74	2,571.35	102,177.99
Cash-Reserves	76,921.14		-	21,130.72	98,051.86
Receivables	43,057.05	1,494.00	138.00	(92.00)	44,597.05
Deferred and Prepaid charges	539.83	941.15	221.98	138.43	1,841.39
Total Current Assets	140,249.78	54,293.29	28,376.72	23,748.50	246,668.29
Capital Assets, net of Depreciation	407,285.08	409,235.08	-	542,186.70	1,358,706.86
Total Assets	547,534.86	463,528.37	28,376.72	565,935.20	1,605,375.15
Accounts Payable	11,645.95	36,682.68	11,643.29	17,193.83	77,165.75
Accrued Liabilities	29,151.40	15,158.76	1,859.93	16,347.57	62,517.66
Deferred Credits	18,399.24	1,139.58	6,619.73	553.67	26,712.22
Total Current Liabilities	59,196.59	52,981.02	20,122.95	34,095.07	166,395.63
Long Term Debt	117,952.69	9,916.21	-	830,433.61	958,302.51
Total Liabilities	177,149.28	62,897.23	20,122.95	864,528.68	1,124,698.14
Unrestricted Net Assets	409,963.31	378,883.02	23,402.46	(315,197.92)	497,050.87
Restricted Net Assets			(5,090.58)	21,130.72	16,040.14
CY Net Income	(39,577.73)	21,748.12	(10,058.11)	(4,526.28)	(32,414.00)
CFP Net Income		-			-
Total Equity	370,385.58	400,631.14	8,253.77	(298,593.48)	480,677.01
Total Liability/Equity	547,534.86	463,528.37	28,376.72	565,935.20	1,605,375.15

HOUSING & REDEVELOPMENT AUTHORITY OF MORA
INCOME & EXPENSE STATEMENT
For the 3 months Ended June 30, 2020

	Management	Pinecrest	HCV	Dala	TOTALS
INCOME					
Grant Income	25,610.00	63,395.80	105,837.00	-	194,842.80
Rental Income	-	42,712.00	-	30,742.00	73,454.00
Management Income	34,135.31	-	-	-	34,135.31
Other Income	3,518.31	4,071.28	(8,895.24)	5,217.01	3,911.36
Total Operating Income	63,263.62	110,179.08	96,941.76	35,959.01	306,343.47
EXPENSES					
Administration	41,817.94	18,321.21	12,761.13	6,953.79	79,854.07
Utilities	1,537.93	8,947.19	-	4,936.80	15,421.92
Maintenance	2,769.97	36,850.13	-	9,618.49	49,238.59
Other General Expenses	19,759.96	10,434.43	1,783.74	2,110.21	34,088.34
HAP Expenses	34,358.00	-	92,455.00	-	126,813.00
Total Operating Expenses	100,243.80	74,552.96	106,999.87	23,619.29	305,415.92
Operating Income (Loss)	(36,980.18)	35,626.12	(10,058.11)	12,339.72	927.55
Depreciation	2,597.55	13,878.00	-	16,866.00	33,341.55
NET INCOME	<u><u>(39,577.73)</u></u>	<u><u>21,748.12</u></u>	<u><u>(10,058.11)</u></u>	<u><u>(4,526.28)</u></u>	<u><u>(32,414.00)</u></u>

Lisa Lunde

From: Steve Wilson
Sent: Wednesday, July 20, 2022 7:27 PM
To: Lisa Lunde
Subject: FW: Scan_Steve Wilson_12_54_14-07-2022
Attachments: Scan_Steve Wilson_12_54_14-07-2022.pdf

Please give this to Adrian and ask her to send to the board ASAP. Please ask her to include if they have any questions or need additional clarifications, they should email me and I will relay to Ken. We need to get this wrapped up ASAP.
Thanks- Steve

-----Original Message-----

From: Steve Wilson
Sent: Friday, July 15, 2022 2:06 PM
To: Jack L'Heureux <jack@morahra.org>
Subject: FW: Scan_Steve Wilson_12_54_14-07-2022

-----Original Message-----

From: Steve Wilson
Sent: Thursday, July 14, 2022 1:38 PM
To: Jack L'Heureux <jack@morahra.org>
Subject: FW: Scan_Steve Wilson_12_54_14-07-2022

Hi Jack. Could you please forward this to the HRA board? This is in response to the questions raised last month regarding the AC condenser needing replacement and the mag lock doors in the community. This was put together by Ken Lundeen. He is our Environmental Director for Walker Methodist. If any of the board does have questions, please share my email address w/ them and I will forward to Ken.

Let me know if you have any questions.

Thanks- Steve

-----Original Message-----

From: swilson@walkermethodist.org <swilson@walkermethodist.org>
Sent: Thursday, July 14, 2022 12:54 PM
To: Steve Wilson <SWilson@walkermethodist.org>
Subject: Scan_Steve Wilson_12_54_14-07-2022

Please find your scan attached to this Email.

Failed AC Condenser Compressor:

- This unit is one of several that serve portions of the building. It is not uncommon to have a catastrophic failure in this type of equipment at its age. While some units may run for 20-25 years, failures do occur at much earlier stages. Different factors such as poor maintenance or just a weak compressor to begin with would be the most common. Each system is designed to supply and return air from a specific portion of the building. The unit that failed is unique to the south common hallway and would not be impacted by any other area or conditions in the building. St. Cloud Refrigeration bid and was told to move forward with its replacement quite some time ago. We still do not have an install commitment from them.


Door Hold Open MC:

- With the conversion to MC for the entire community, the secure doors leading into the old Memory Care were disabled. This was done to allow residents to move about the community freely without restraint. These doors are fire doors and separate the building into two smoke compartments. It is a violation to block these doors open with any type of physical device that would require a person to close the doors in an emergency. Regulations require these doors to be on magnetic door hold opens integrated with the fire alarm system and must release, close and latch on their own with fire alarm activation. This should be a relatively easy fix. All the wiring for the magnetic door locks is still there which is already integrated with the fire alarm and should be adequate power for the hold opens.

Fire Pull Station:

- Currently the buildings fire alarm pull station is located behind a locked door. This is a violation and must be accessible to all staff at all times. Most Fire Marshals have asked for it to be located in an area staffed 24/7. We have found the MC nursing office to be the most likely place for staff to be and is always accessible. This location will also reduce the number of false alarms as fire pulls are often enabled by MC residents. This too should be an easy fix by extending the wires from its current location to the MC office. There is suspended ceiling between the two locations creating a path for an easy wire pull.

Respectfully Submitted,



Ken Lundeen

Executive Director Environmental Services

Eastwood Senior Living
Eastwood Senior Living
Balance Sheet Detailed
As Of Thursday, June 30, 2022



	Balance 6/30/2022	Balance 3/31/2022	Net Change
ASSETS			
CURRENT ASSETS			
Petty Cash	500	500	-
Cash - Checking Operating	178,098	155,451	22,647
Total Cash	178,598	155,951	22,647
Accts Rec - Tenants	57,365	67,372	(10,007)
Allowance for Doubtful Accounts	(27,221)	(25,970)	(1,251)
Total Receivables	30,144	41,402	(11,258)
Prepaid Maint Contracts	604	880	(276)
Prepaid Expense - Other	5,011	3,030	1,981
Total Prepaid	5,615	3,910	1,705
Cash - Savings Security Deposits	3,353	3,852	(499)
Bond Payment Fund	78,004	60,865	17,139
Bond Operating Reserve Fund	250,053	250,053	-
Bond Debt Service Reserve Fund	387	387	-
Total Restricted Assets	331,797	315,157	16,640
Land	36,536	36,536	-
Building & Improvements	3,179,809	3,178,601	1,208
Furniture & Equipment - General	319,482	308,363	11,119
Total Capital Assets	3,535,827	3,523,500	12,327
Accumulated Depreciation - Bldg	(1,305,745)	(1,277,529)	(28,216)
Accumulated Depreciation - FFE	(239,309)	(237,025)	(2,284)
Total Accumulated Depreciation	(1,545,054)	(1,514,554)	(30,500)
Net Capital Assets	1,990,773	2,008,946	(18,173)
Total Assets	2,536,927	2,525,366	11,561

	Balance 6/30/2022	Balance 3/31/2022	Net Change
Accounts Payable	29,083	23,848	5,235
Other Accrued Expenses	120,683	117,444	3,239
Accts Rec - Credit Balance	9,582	8,605	977
Total Accounts Payable	159,348	149,897	9,451
Security Deposits	3,439	2,439	1,000
Total Other Payables	3,439	2,439	1,000
Accrued Sales Tax Liability	54	54	-
Accr Real Estate Taxes	886	443	443
Total Taxes Payable	940	497	443
Accrued Salaries	165,178	203,126	(37,948)
Accrued Flex Leave	28,040	32,854	(4,814)
Total Accrued Payroll Related	193,218	235,980	(42,762)
Accrued Interest - Bonds Series A	39,871	21,536	18,335
Bonds Payable Series A	2,960,000	2,960,000	-
Mortgages Payable	129,198	129,198	-
Original Issue (Discount) Premium	46,630	46,630	-
Underwriters (Discount)	(77,932)	(77,932)	-
Accumulated Amortization - Original Issue	(6,217)	(5,634)	(583)
Accumulated Amortization - Underwriters Disc	10,391	9,417	974
Deferred Financing Costs	(63,311)	(63,311)	-
Accumulated Amortization	8,442	7,650	792
Total Bond/Note Payables	3,047,072	3,027,554	19,518
Total Payables	3,404,017	3,416,367	(12,350)
Net Income	23,911	(46,622)	70,533
Unrestricted Net Assets	(891,001)	(844,379)	(46,622)
Total Equity	(867,090)	(891,001)	23,911
Total Liabilities & Equity	2,536,927	2,525,366	11,561

Eastwood Senior Living
Eastwood Senior Living
Unaudited Income Statement
For the Three Months Ending Thursday, June 30, 2022

	Current Month			YTD		
	Actual	Budget	Variance	Actual	Budget	Variance
OPERATING REVENUE						
Housing Resident Service Revenue	96,603	92,839	3,764	278,126	276,452	1,674
Rental Revenue	41,195	39,744	1,451	114,335	117,366	(3,031)
Culinary Services	53	-	53	53	-	53
Fees & Charges	-	250	(250)	-	750	(750)
Other Revenue	180	-	180	180	-	180
TOTAL OPERATING REVENUES	138,031	132,833	5,198	392,694	394,568	(1,874)
OPERATING EXPENSES						
Health Services	51,063	49,926	(1,137)	139,415	154,105	14,690
Therapeutic Recreation/Life Enrichment	3,337	5,448	2,111	10,658	16,899	6,241
Culinary Services	19,035	18,246	(789)	52,624	55,877	3,253
Housekeeping and Laundry	800	708	(92)	2,708	2,125	(583)
Environmental Services	4,116	5,503	1,387	15,309	16,986	1,677
Utilities	2,395	3,701	1,306	9,815	11,304	1,489
Administration	20,901	19,039	(1,862)	56,045	57,161	1,116
Sales and Marketing	1,118	542	(576)	3,858	1,625	(2,233)
Property and Related	148	148	-	443	443	-
Employee Taxes and Benefits	7,687	10,221	2,534	27,893	31,592	3,699
TOTAL OPERATING EXPENSES	110,600	113,482	2,882	318,768	348,117	29,349
EARNINGS BEFORE INTEREST, TAX, DEPRECIATION AND AMORTIZATION (EBITDA)	27,431	19,351	8,080	73,926	46,451	27,475
EBITDA %	19.87%	14.57%		18.83%	11.77%	
Depreciation Expense	10,194	11,218	1,024	30,499	33,653	3,154
Interest & Amortization Expense	6,406	7,107	701	19,518	21,571	2,053
OPERATING INCOME (LOSS) BEFORE OVERHEAD	10,831	1,026	9,805	23,909	(8,773)	32,682
Investment Income	-	-	-	1	-	1
NET INCOME (LOSS)	10,831	1,026	9,805	23,910	(8,773)	32,683



Management Report to the Board of the HRA of Mora--- June 2022

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

Finance:

The June statement is attached.

- Monthly/YTD Revenue Variance: \$5,198/(\$1,874)
- Monthly/YTD Expenses Variance: \$2,882/\$29,349
- Monthly/YTD EBITDA Variance: \$8,080/\$27,475
- Monthly/YTD Net Income Variance: \$9,805/\$32,683

Revenue Notes:

- Rental revenue was a + \$1,451
 - Census averaged 26.8 on a budget of 26
 - At present, we are at 28 on a budget of 26
- Housing Services revenue was a + \$3,764

Expense Notes:

- Maintenance/Health Services using a float Maintenance person (2 days per week) float RN (2-3 days per week) from another Walker site or Walker pool to support until these positions can be filled.
- Administration over due to annual license of \$1,649
- Health Services over due to staff training wages (new staff) and travel expenses (new staff traveling to Walker Corp site in Mpls for training) by \$1,137

Covid – 19:

- Past 30 days- 2 residents (recovered) and 0 staff

Staff:

- Open positions include: 3 FT and 3 PT RA's, RN and Maintenance Director. Focusing on recruitment of needed open positions by Walker recruitment team.

Respectfully submitted,
Steve Wilson, Director of Operations

Lisa Lunde

From: Steve Wilson
Sent: Monday, July 18, 2022 4:16 PM
To: Jack L'Heureux
Cc: Lisa Lunde
Subject: April Mgmt Report
Attachments: April Mgmt Report.pdf

Hi Jack. Please find the June mgmt. report. Please let me know if you have any questions. Exceptional job on hitting 28 occupants on a budget of 26. I will be sending the financials shortly.

Additionally, you should have recd. a copy of the items requested by the board for needed items needing to be addressed. If you could please send out prior to the mtg and ask that they reach out to me directly if they have any questions and I can ask Ken Lunde our Executive Director for Maintenance respond.

Thanks Jack.

Steve

Confidentiality Notice: The information contained in this message may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by replying to this message and deleting it from your computer. Thank you. Walker Methodist.

July 18, 2022

RE: Mysa House – June - Final

- Occupancy of the (24) apartments:
 - 100% Occupancy
 - Move -ins – 0
 - Move-outs – 0
- Vacancy
 - Property is full
- **Financial Summary**
 - **Income**
 - January – MIDCO rebate \$160.32
 - February – Snow blower purchased from Mysa House receipt, \$500.00. There were 3 units that needed breaker repairs, \$519.36.
 - March – No other income other than rents
 - April – MIDCO Rebate \$190.00\
 - May – No other income other than rents
 - June – No other income other than rents
 - **Expenses**
 - January – Elevator Repairs, selector needed to be tightened. An elevator repair invoice from 9/2021 was submitted from vendor for payment, \$1,959.01
 - February – Auditing Fees, \$6020.00
 - March – Annual property insurance paid. Elevator Repairs
 - April – Monthly payments to insurance escrows were increased to make up for the shortfall.
 - May – Annual elevator maintenance conducted, \$965.16 / Overpayment from Eide Bailey invoice received, \$890.00
 - June – 1st half property taxes
 - **Budget Review**
 - Income
 - Rent increase effective 2-1-2022. Rental income is within budget.
 - Expenses
 - Elevator Main/Contract – An invoice from 2021 was paid, \$1959.01.
 - Activity director exceeds budget
 - Fuel exceeds budget

- **Corrections or Errors**

- **Property Manager Notes:**

- Job Openings: None
- REAC and MHFA went really well. We scored high on the REAC! Both impressed with the property
- BBQ party for tenants
- Kathy starting exercise classes

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
stacyb@dwjonesmanagement.com

Beth Perttula
Property Manager
DW Jones Management, Inc
218-366-6730
bethp@dwjonesmanagement.com

Mysa House

Mora

For the Month of June - 2022

7942

		(1)	(2)	(3)	(4)	(5)
		Actual Month	To-Date	Budget To-Date	Annual Budget	
1	Apartment Rent Potential	\$17,222.00	\$103,061.00	\$103,249.00	\$206,881.00	
2	Parking/Garage Rent Potential	\$660.00	\$3,960.00	\$3,960.00	\$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)	\$17,882.00	\$107,021.00	\$107,209.00	\$214,801.00	
6	Apartment Vacancy	\$0.00	\$2,789.00	\$1,551.61	\$3,103.22	
7	Parking/Garage Vacancy	\$0.00	\$0.00	\$0.00	\$0.00	
8	Commercial Vacancy	\$0.00	\$0.00	\$0.00	\$0.00	
9	Misc. Unrealized Income	\$0.00	\$0.00	\$0.00	\$0.00	
10	Employee Rent Credits	\$780.00	\$4,680.00	\$4,650.00	\$9,300.00	
11	Out of Service Units	\$0.00	\$0.00	\$0.00	\$0.00	
12	Rental Concession Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
13	Total Rental Loss (Lines 6 -12)	\$780.00	\$7,469.00	\$6,201.61	\$12,403.22	
14	Net Rental Income (Line 5 less 13)	\$17,102.00	\$99,552.00	\$101,007.39	\$202,397.78	
15	- Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	
16	Net Rental Collections (Line 14 less 15)	\$17,102.00	\$99,552.00	\$101,007.39	\$202,397.78	
17	Tenant Fees	\$0.00	\$50.00	\$0.00	\$0.00	
18	Other income (specify in notes)	\$0.00	\$850.32	\$0.00	\$21,146.00	
19	Forfeited Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	
20	Interest Income (incl. escrows/reserves)	\$89.33	\$153.74	\$96.00	\$192.00	
21	Total Other Income (Lines 17 - 20)	\$89.33	\$1,054.06	\$96.00	\$21,338.00	
22	Total Revenue (Lines 16,21)	\$17,191.33	\$100,606.06	\$101,103.39	\$223,735.78	
23	Advertising and Marketing	\$0.00	\$0.00	\$100.00	\$200.00	
24	Property Management Fee	\$1,632.00	\$9,588.00	\$9,792.00	\$19,584.00	
25	Professional Fees (specify in notes)	\$10.57	\$5,350.57	\$8,785.00	\$9,037.00	
26	Applicant Screening/Collection Exp.	\$0.00	\$50.00	\$0.00	\$0.00	
27	Site Office Expense	\$147.63	\$1,545.71	\$1,925.00	\$3,850.00	
28	On-Site Management Payroll	\$0.00	\$2,005.61	\$2,160.00	\$4,320.00	
29	Other Administration (specify in notes)	\$7.50	\$1,563.50	\$2,099.00	\$2,543.00	
30	Total Administration (Lines 23 - 29)	\$1,797.70	\$20,103.39	\$24,861.00	\$39,534.00	
31	Elevator Maint/Contract	\$38.20	\$4,094.42	\$1,134.50	\$2,269.00	
32	Security	\$37.79	\$235.56	\$262.50	\$525.00	
33	Rubbish Removal	\$142.76	\$661.80	\$708.00	\$1,416.00	
34	Other Contract Services	\$220.13	\$895.29	\$1,552.50	\$3,105.00	
35	Unique Operating Expenses (specify in notes)	\$550.46	\$2,885.20	\$6,990.00	\$13,980.00	
36	Maintenance/Janitor Supplies	\$13.83	\$1,187.58	\$950.00	\$1,900.00	
37	Grounds Maintenance	\$396.36	\$586.91	\$728.57	\$1,700.00	
38	Snow Removal	\$0.00	\$441.68	\$3,040.00	\$3,800.00	
39	Heat & A/C Repair Services	\$57.69	\$1,300.86	\$500.00	\$1,000.00	
40	General Repair Services	\$0.00	\$689.28	\$500.00	\$1,000.00	
41	Paint/Decorating Materials	\$9.26	\$52.14	\$500.00	\$1,000.00	
42	Maintenance & Jan. Payroll	\$2,884.80	\$16,451.01	\$14,521.00	\$29,042.00	
43	Other Maint. & Oper. (specify in notes)	\$106.90	\$647.07	\$646.00	\$1,292.00	
44	Total Maintenance (Lines 31 - 43)	\$4,458.18	\$30,128.80	\$32,033.07	\$62,029.00	
45	Electricity	\$413.53	\$3,956.52	\$4,242.00	\$8,484.00	
46	Water & Sewer	\$400.52	\$1,692.17	\$3,390.00	\$6,780.00	
47	Gas and Oil	\$307.42	\$5,651.92	\$4,383.81	\$6,543.00	
48	Total Utilities (Lines 45 - 47)	\$1,121.47	\$11,300.61	\$12,015.81	\$21,807.00	
49	Property & Liability Insurance Exp.	\$652.88	\$17,232.69	\$14,017.00	\$14,017.00	
50	M & O plus Insurance (Lines 30,44,48,49)	\$8,030.23	\$78,765.49	\$82,926.88	\$137,387.00	
51	Real Estate Tax Expense	\$13,664.00	\$13,664.00	\$13,599.00	\$27,198.00	
52	Total Operating Expenses (Lines 50,51)	\$21,694.23	\$92,429.49	\$96,525.88	\$164,585.00	
53	Net Operating Income (Line 22 less 52)	(\$4,502.90)	\$8,176.57	\$4,577.51	\$59,150.78	
54	Interest on Amortizing Debt(s)	\$1,869.60	\$11,256.26	\$11,211.50	\$22,423.00	
55	MH Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	
56	Other/MIP/FA/FAF (specify in notes)	\$0.00	\$0.00	\$0.00	\$0.00	
57	Total Financing (Lines 54 - 56)	\$1,869.60	\$11,256.26	\$11,211.50	\$22,423.00	
58	Income from Oper. (Line 53 less 57)	(\$6,372.50)	(\$3,079.69)	(\$6,633.99)	\$36,727.78	

Mysa House

Mora

For the Month of June - 2022

7942

Part 1	Actual		Budget	Current Balances
	Current Month	Year-To-Date	Year-To-Date	
58 Income from Operations (Line 58 from 258A)	(\$6,372.50)	(\$3,079.69)	(\$6,633.99)	
59 Amortization/Depreciation Exp. (if applicable)	\$0.00	\$0.00	\$0.00	
60 Net Income or (Loss) (Line 58 less 59)	(\$6,372.50)	(\$3,079.69)	(\$6,633.99)	
61 ADJUSTMENTS TO BUSINESS ACTIVITIES				
62 Adjustments to Operating Assets				
63 Tenant Receivables	\$0.00	\$0.00		
64 Subsidy Receivables	\$0.00	\$0.00		
65 Prepaid Property & Liability Insurance	\$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	\$169.68	\$88.48		
70 Accrued Expenses	\$0.00	\$0.00		
71 Prepaid Rent	\$0.00	(\$8.00)		
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	\$10,573.22		
77 Adjustments for Financing Activities				
78 Principal Pmt. on Amortizing Debt(s) (-)	(\$733.73)	(\$4,363.72)		
79 Affiliate Contributions/Advances (+)	\$0.00	\$0.00		
80 Repayments to Affiliate (-)	\$0.00	\$0.00		
81 Annual Partnership Distribution (-)	\$0.00	\$0.00		
82 Amortization/Depreciation (if applicable) (+)	\$0.00	\$0.00		
83 Other (specify in notes)	\$0.00	\$0.00		
84 Adjustments for Investing Activities				
85 Deposit to Prop. Tax and Insurance Escrow (-)	(\$4,116.00)	(\$22,407.32)		
86 Withdrawal from Prop. Tax and Insurance Escrow (+)	\$13,664.00	\$30,243.81		
87 Deposit to Residual Receipts (-)	\$0.00	\$0.00		
88 Withdrawal from Residual Receipts (+)	\$0.00	\$0.00		
89 Deposit to Capital Reserves (-)	(\$650.00)	(\$3,860.00)		
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)	(\$330.00)		
93 Withdrawal from MIP/FA-FAF Escrow (+)	\$652.88	\$652.88		
94 Other (incl. int on res./escrows - specify in notes)	(\$85.10)	(\$132.61)		
95 Total Adjustments (Lines 63 - 94)	\$8,846.73	\$10,456.74		
96 Cash Flow from Operations (Line 60 plus 95)	\$2,474.23	\$7,377.05		
97 Beginning Cash Balance (Operating Account)	\$38,808.19	\$33,905.37		
98 Adjustments to Cash (specify in notes)	\$0.00	\$0.00		
99 Ending Cash Balance (Operating Account)	\$41,282.42	\$41,282.42		\$41,282.42
100 Components of Operating Cash				
101 Operating checking				\$15,424.64
102 Operating savings				\$25,707.78
103 Payroll Accounts				\$0.00
104 Certificate of Deposit				\$0.00
105 Petty Cash				\$150.00
106 Treasury Bills				\$0.00
107 Other				\$0.00
108 Total Operating Cash (Lines 101 - 107)				\$41,282.42

Part 2

109 Rent Receivable Balance (tenant & subsidy)		(\$110.69)
110 Prior Years Affiliate Loans & Notes (Short Term)		\$0.00
111 Security Deposit Liability		\$16,774.57
112 Security Deposit Account Balance		\$16,870.92
145 Accounts Payable over 30 days (258 C col. D)		\$0.00

Revised 6/08

Submitted by

Title

Date

[illegible]

Minnesota Housing Monthly Operating Report - Form 258 D

For the Month of June - 2022

7942

Mysa House

Mora

	Column A	Column B	Column C
OCCUPANCY			
	Sec. 8, 236/RAP, Hollman	All other units	Total
Occupied Units			
1 0-BR	0	0	0
2 1-BR	21	0	21
3 2-BR	3	0	3
4 3-BR	0	0	0
5 4-BR	0	0	0
6 Total Occupied Units	24	0	24
	Sec. 8, 236/RAP, Hollman	All other units	Total
Vacant			
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
14 Grand Total	24	0	24
TURNOVER UNITS	This Month	Next Month	
15 Move-ins	0	0	
16 Move-outs	0	0	
17 Net Turnover	0	0	
ELDERLY, HANDICAPPED, DISABLED	# of Units	% of Total	
18 Number of Units Occupied by Elderly, Handicapped, or Disabled tenants	0	0.0%	

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

MYSA HOUSE
Balance Sheet
June 30, 2022

Assets

Current Assets

Cash	
Operating Checking	15,424.64
Security Deposit Checking	16,870.92
Operating Savings	25,707.78
Operating Reserves	86,410.49
Petty Cash	150.00
Total Cash	<u>144,563.83</u>

Deposits & Escrows

Replacement Reserve	22,418.15
Escrow Property Taxes	4,518.00
Escrow Insurance	3,795.22
Escrow FHA Insurance	74.10
Total Deposits & Escrows	<u>30,805.47</u>

Total Current Assets 175,369.30

Fixed Assets

Furniture and Fixtures	614,552.00
Equipment	330,647.00
Building	2,807,254.00
Land	501,491.00

Depreciation & Amortization

Accumulated Depreciation Equipment	(644,625.00)
Accumulated Depreciation Building	(273,979.00)
Accumulated Depreciation Land Improvements	(121,849.00)
Accumulated Amortization Loan Fees	(16,317.00)
Total Depreciation & Amortization	<u>(1,056,770.00)</u>

Total Fixed Assets 3,197,174.00

Other Assets

Financing Fees	151,074.00
Loan Fees	26,308.50
Total Other Assets	<u>177,382.50</u>

Total Assets 3,549,925.80

MYSa HOUSE
Balance Sheet
June 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Prepaid Rents	303.69
Accounts Payable	4,648.16
Security Deposits	16,774.57
Total Current Liabilities	<u>21,726.42</u>

Other Current Liabilities

Accrued Interest	1,882.46
Total Other Current Liabilities	<u>1,882.46</u>

Long Term Liabilities

Accrued Partnership Mgmt. Fee	64,800.00
Accrued Investor Service Fee	2,049.00
Mortgage Payables - MHFA	527,153.73
Mortgage Payable - MHFA Sr. Pilot	1,000,000.00
Mortgages Payable - GMHF	535,000.00
Mortgages Payable - Deferred	500,000.00
Mortgages Payable - MHFA FFCC Loan	596,064.00
Total Long Term Liabilities	<u>3,225,066.73</u>

Other Liabilities

Deferred Developer Fee	87,068.93
Total Other Liabilities	<u>87,068.93</u>

Total Liabilities 3,335,744.54

Equity

Limited Partner Capital	1,201,519.00
Retained Earnings	(984,193.78)
Current Net Income	(3,143.96)

Total Equity 214,181.26

Total Liabilities & Equity 3,549,925.80

MYSA HOUSE

Trial Balance

Account Number	Account Name	Opening balance on 06/01/2022	debit	credit	Closing balance on 06/30/2022
1000	Operating Checking	12,954.64	17,102.00	14,632.00	15,424.64
1002	Security Deposit Checking	16,868.15	2.77	0.00	16,870.92
1004	Operating Savings	25,703.55	4.23	0.00	25,707.78
1005	Operating Reserves	86,377.56	32.93	0.00	86,410.49
1010	Petty Cash	150.00	0.00	0.00	150.00
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	(644,625.00)	0.00	0.00	(644,625.00)
1310	Building	2,807,254.00	0.00	0.00	2,807,254.00
1311	Accumulated Depreciation Building	(273,979.00)	0.00	0.00	(273,979.00)
1315	Land	501,491.00	0.00	0.00	501,491.00
1321	Accumulated Depreciation Land Improvements	(121,849.00)	0.00	0.00	(121,849.00)
1330	Replacement Reserve	21,731.62	686.53	0.00	22,418.15
1340	Escrow Property Taxes	15,881.66	2,300.34	13,664.00	4,518.00
1345	Escrow Insurance	1,964.99	1,830.23	0.00	3,795.22
1360	Escrow FHA Insurance	670.91	56.07	652.88	74.10
1400	Financing Fees	151,074.00	0.00	0.00	151,074.00
1410	Loan Fees	26,308.50	0.00	0.00	26,308.50
1411	Accumulated Amortization Loan Fees	(16,317.00)	0.00	0.00	(16,317.00)
2003	Prepaid Rents	(303.69)	1,668.69	1,668.69	(303.69)
2005	Accounts Payable	(4,478.48)	14,624.50	14,794.18	(4,648.16)
2007	Accrued Interest	(1,882.46)	0.00	0.00	(1,882.46)
2010	Security Deposits	(16,761.03)	0.00	13.54	(16,774.57)
2265	Accrued Partnership Mgmt. Fee	(64,800.00)	0.00	0.00	(64,800.00)
2270	Accrued Investor Service Fee	(2,049.00)	0.00	0.00	(2,049.00)
2300	Mortgage Payables - MHFA	(527,887.46)	733.73	0.00	(527,153.73)
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)
2320	Mortgages Payable - MHFA FFCC Loan	(596,064.00)	0.00	0.00	(596,064.00)
2465	Deferred Developer Fee	(87,068.93)	0.00	0.00	(87,068.93)
3000	Retained Earnings	984,193.78	0.00	0.00	984,193.78
3250	Limited Partner Capital	(1,201,519.00)	0.00	0.00	(1,201,519.00)
4000	Rental Income	(58,207.00)	0.00	11,138.00	(69,345.00)
4001	Rental Assistance	(28,160.00)	0.00	6,100.00	(34,260.00)
4002	Garage Rent	(3,300.00)	0.00	660.00	(3,960.00)
4012	Interest Security Deposit	(10.57)	0.00	2.77	(13.34)
4014	Interest Operating Svgs	(16.90)	0.00	4.23	(21.13)
4016	Interest Operating Reserves	(20.70)	0.00	32.93	(53.63)
4090	Interest Income ~ Reserves	(26.81)	0.00	52.17	(78.98)
4099	Other Income	(850.32)	0.00	0.00	(850.32)
4500	Vacancies	2,789.00	0.00	0.00	2,789.00
4550	Loss to Lease	528.00	16.00	0.00	544.00
4700	Resident Mgr Free Rent	3,900.00	780.00	0.00	4,680.00
4995	Application Fees	(50.00)	0.00	0.00	(50.00)
6110	Maint/Repairs Payroll	9,830.00	2,747.88	720.00	11,857.88
6115	Maint/Repairs Supply	944.95	0.00	0.00	944.95
6120	General Repairs	689.28	0.00	0.00	689.28
6125	Painting & Decorating	42.88	9.26	0.00	52.14
6130	Snow removal	441.68	0.00	0.00	441.68
6135	Elevator Maint.Contract	965.16	0.00	0.00	965.16
6136	Elevator Maintenance/Repairs	2,900.51	0.00	0.00	2,900.51
6137	Elevator Phone	190.55	38.20	0.00	228.75
6140	Grounds Maintenance	190.55	396.36	0.00	586.91
6147	Fire Alarm Contract/Repairs	395.20	75.17	0.00	470.37
6150	Janitor Supplies	228.80	13.83	0.00	242.63
6160	Exterminating Contract	279.96	144.96	0.00	424.92
6165	Heat & A/C Repairs	1,243.17	57.69	0.00	1,300.86
6171	Security System Phone	197.77	37.79	0.00	235.56
6210	Electric	3,542.99	413.53	0.00	3,956.52
6215	Water/Sewer	1,291.65	400.52	0.00	1,692.17
6225	Fuel (Oil/Coal.Gas)	5,344.50	307.42	0.00	5,651.92

MYSA HOUSE

Trial Balance

Account Number	Account Name	Opening balance on 06/01/2022	debit	credit	Closing balance on 06/30/2022
6230	Trash removal	519.04	142.76	0.00	661.80
6245	Cable Television	540.17	106.90	0.00	647.07
6305	Activity Director	3,152.64	486.72	0.00	3,639.36
6306	Activity Director Expenses	309.98	63.74	0.00	373.72
6310	Site Mgmt Payroll	2,005.61	400.89	0.00	2,406.50
6315	Management Fees	7,956.00	1,632.00	0.00	9,588.00
6320	Auditing	5,340.00	0.00	0.00	5,340.00
6330	Legal Expenses	0.00	10.57	0.00	10.57
6340	Phone	156.31	4.05	0.00	160.36
6342	Property Internet	522.77	105.00	0.00	627.77
6345	Office Supplies	647.39	15.38	0.00	662.77
6346	Postage	71.61	23.20	0.00	94.81
6365	Payroll Taxes	1,410.96	245.36	0.00	1,656.32
6370	Workmans' Comp Ins	1,017.37	174.67	0.00	1,192.04
6372	Employee Benefits-health, etc	180.00	36.00	0.00	216.00
6375	Bank Charges	36.00	7.50	0.00	43.50
6390	Criminal and credit check	50.00	0.00	0.00	50.00
6410	Real Estate Taxes	0.00	13,664.00	0.00	13,664.00
6421	Minnesota Minimum Fee	640.00	0.00	0.00	640.00
6425	Property Insurance	16,579.81	0.00	0.00	16,579.81
6430	Fidelity Coverage	0.00	652.88	0.00	652.88
6560	Mortgage Interest	9,386.66	1,869.60	0.00	11,256.26
6565	Security Deposit Interest Liability	64.07	13.54	0.00	77.61
6570	MHFA Annual Fee	720.00	0.00	0.00	720.00
6571	MHFA LIRC Fee	150.00	0.00	0.00	150.00
6578	Finance Chgs/Service Fees	10.00	0.00	0.00	10.00
Totals:		0.00	64,135.39	64,135.39	0.00

MYSA HOUSE
Budget Comparison
June 30, 2022

	Month Ending 06/30/2022				Year to Date 06/30/2022			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Income								
Rental Income								
4000 - Rental Income	11,138.00	17,238.00	(6,100.00)	(35.38)	69,345.00	103,428.00	(34,083.00)	(32.95)
4001 - Rental Assistance	6,100.00	0.00	6,100.00	100.00	34,260.00	0.00	34,260.00	100.00
4002 - Garage Rent	660.00	660.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00
Total Rental Income	17,898.00	17,898.00	0.00	0.00	107,565.00	107,388.00	177.00	0.16
Vacancy, Losses & Concessions								
4500 - Vacancies	0.00	(253.00)	253.00	100.00	(2,789.00)	(1,518.00)	(1,271.00)	(83.72)
4550 - Loss to Lease	(16.00)	(245.00)	229.00	93.46	(544.00)	(1,725.00)	1,181.00	68.46
4700 - Resident Mgr Free Rent	(780.00)	775.00	(1,555.00)	(200.64)	(4,680.00)	4,650.00	(9,330.00)	(200.64)
Total Vacancy, Losses & Concessions	(796.00)	277.00	(1,073.00)	(387.36)	(8,013.00)	1,407.00	(9,420.00)	(669.50)
Net Rental Income	17,102.00	18,175.00	(1,073.00)	(5.90)	99,552.00	108,795.00	(9,243.00)	(8.49)
Financial Income								
4012 - Interest Security Deposit	2.77	2.00	0.77	38.50	13.34	12.00	1.34	11.16
4014 - Interest Operating Svgs	4.23	4.00	0.23	5.75	21.13	24.00	(2.87)	(11.95)
4016 - Interest Operating Reserves	32.93	0.00	32.93	100.00	53.63	0.00	53.63	100.00
4090 - Interest Income ~ Reserves	52.17	40.00	12.17	30.42	78.98	64.00	14.98	23.40
Total Financial Income	92.10	46.00	46.10	100.21	167.08	100.00	67.08	67.08
Other Income								
4010 - TIF Income	0.00	0.00	0.00	0.00	0.00	10,573.00	(10,573.00)	(100.00)
4099 - Other Income	0.00	0.00	0.00	0.00	850.32	0.00	850.32	100.00
4995 - Application Fees	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00
Total Other Income	0.00	0.00	0.00	0.00	900.32	10,573.00	(9,672.68)	(91.48)
Total Income	17,194.10	18,221.00	(1,026.90)	(5.63)	100,619.40	119,468.00	(18,848.60)	(15.77)
Expenses								
Payroll & Related								
6110 - Maint/Repairs Payroll	2,027.88	1,840.00	(187.88)	(10.21)	11,857.88	11,040.00	(817.88)	(7.40)
6305 - Activity Director	486.72	960.00	473.28	49.30	3,639.36	5,760.00	2,120.64	36.81
6310 - Site Mgmt Payroll	400.89	360.00	(40.89)	(11.35)	2,406.50	2,160.00	(246.50)	(11.41)
6365 - Payroll Taxes	245.36	283.00	37.64	13.30	1,656.32	1,698.00	41.68	2.45
6370 - Workmans' Comp Ins	174.87	129.00	(45.87)	(35.40)	1,192.04	774.00	(418.04)	(54.01)
6372 - Employee Benefits-health, etc	36.00	0.00	(36.00)	(100.00)	216.00	0.00	(216.00)	(100.00)
Total Payroll & Related	3,371.52	3,572.00	200.48	5.61	20,968.10	21,432.00	463.90	2.16
Administrative Expenses								
6320 - Auditing	0.00	1,323.00	1,323.00	100.00	5,340.00	8,537.00	3,197.00	37.44
6330 - Legal Expenses	10.57	41.67	31.10	74.63	10.57	250.02	239.45	95.77
6340 - Phone	4.05	68.00	63.95	94.04	160.36	409.00	248.64	60.79

MYSA HOUSE
Budget Comparison
June 30, 2022

	Month Ending 06/30/2022				Year to Date 06/30/2022			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6342 - Property Internet	105.00	110.00	5.00	4.54	627.77	660.00	32.23	4.88
6345 - Office Supplies	15.38	84.00	68.62	81.69	662.77	504.00	(158.77)	(31.50)
6346 - Postage	23.20	16.67	(6.53)	(39.17)	94.81	100.02	5.21	5.20
6350 - Office Furniture/Equip	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00
6355 - Training Expense	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00
6375 - Bank Charges	7.50	10.00	2.50	25.00	43.50	60.00	16.50	27.50
6390 - Criminal and credit check	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)	(100.00)
Total Administrative Expenses	165.70	1,695.01	1,529.31	90.22	6,989.78	10,770.06	3,780.28	35.09
Marketing Expenses								
6335 - Advertising	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00
Total Marketing Expenses	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00
Utilities								
6210 - Electric	413.53	707.00	293.47	41.50	3,956.52	4,242.00	285.48	6.72
6215 - Water/Sewer	400.52	565.00	164.48	29.11	1,692.17	3,390.00	1,697.83	50.08
6225 - Fuel (Oil/Coal/Gas)	307.42	209.00	(98.42)	(47.09)	5,651.92	3,597.00	(2,054.92)	(57.12)
6230 - Trash removal	142.76	118.00	(24.76)	(20.98)	661.80	708.00	46.20	6.52
6245 - Cable Television	106.90	108.00	1.10	1.01	647.07	644.00	(3.07)	(0.47)
Total Utilities	1,371.13	1,707.00	335.87	19.67	12,609.48	12,581.00	(28.48)	(0.22)
Operating & Maintenance Expenses								
6306 - Activity Director Expenses	63.74	125.00	61.26	49.00	373.72	750.00	376.28	50.17
Total Operating & Maintenance Expenses	63.74	125.00	61.26	49.00	373.72	750.00	376.28	50.17
Maintenance & Repairs								
6115 - Maint/Repairs Supply	0.00	125.00	125.00	100.00	944.95	750.00	(194.95)	(25.99)
6120 - General Repairs	0.00	83.33	83.33	100.00	689.28	499.98	(189.30)	(37.86)
6125 - Painting & Decorating	9.26	83.33	74.07	88.88	52.14	499.98	447.84	89.57
6130 - Snow removal	0.00	0.00	0.00	0.00	441.68	2,200.00	1,758.32	79.92
6135 - Elevator Maint.Contract	0.00	0.00	0.00	0.00	965.16	1,000.00	34.84	3.48
6136 - Elevator Maintenance/Repairs	0.00	63.00	63.00	100.00	2,900.51	378.00	(2,522.51)	(667.33)
6137 - Elevator Phone	38.20	43.00	4.80	11.16	228.75	255.00	26.25	10.29
6140 - Grounds Maintenance	396.36	200.00	(196.36)	(98.18)	586.91	900.00	313.09	34.78
6147 - Fire Alarm Contract/Repairs	75.17	85.00	9.83	11.56	470.37	510.00	39.63	7.77
6149 - Fire Sprinkler Contract/Repairs	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00
6150 - Janitor Supplies	13.83	33.33	19.50	58.50	242.63	199.98	(42.65)	(21.32)
6160 - Exterminating Contract	144.96	0.00	(144.96)	(100.00)	424.92	290.00	(134.92)	(46.52)
6165 - Heat & A/C Repairs	57.69	83.33	25.64	30.76	1,300.86	499.98	(800.88)	(160.18)
6171 - Security System Phone	37.79	44.00	6.21	14.11	235.56	261.00	25.44	9.74
Total Maintenance & Repairs	773.26	868.32	95.06	10.94	9,483.72	8,393.92	(1,089.80)	(12.98)
Management Fees								
6315 - Management Fees	1,632.00	1,632.00	0.00	0.00	9,588.00	9,792.00	204.00	2.08
Total Management Fees	1,632.00	1,632.00	0.00	0.00	9,588.00	9,792.00	204.00	2.08

MYSA HOUSE
Budget Comparison
June 30, 2022

	Month Ending 06/30/2022				Year to Date 06/30/2022			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Taxes & Insurance								
6410 - Real Estate Taxes	13,664.00	13,599.00	(65.00)	(0.47)	13,664.00	13,599.00	(65.00)	(0.47)
6421 - Minnesota Minimum Fee	0.00	0.00	0.00	0.00	640.00	630.00	(10.00)	(1.58)
6422 - Rental License	0.00	0.00	0.00	0.00	0.00	159.00	159.00	100.00
6425 - Property Insurance	0.00	0.00	0.00	0.00	16,579.81	14,017.00	(2,562.81)	(18.28)
6430 - Fidelity Coverage	652.88	0.00	(652.88)	(100.00)	652.88	0.00	(652.88)	(100.00)
6570 - MHFA Annual Fee	0.00	0.00	0.00	0.00	720.00	0.00	(720.00)	(100.00)
6571 - MHFA LIRC Fee	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
6572 - MHFA Annual Compliance Fee	0.00	0.00	0.00	0.00	0.00	720.00	720.00	100.00
Total Taxes & Insurance	14,316.88	13,599.00	(717.88)	(5.27)	32,406.69	29,275.00	(3,131.69)	(10.69)
Total Operating Expenses	21,694.23	23,215.00	1,520.77	6.55	92,419.49	93,094.00	674.51	0.72
Net Operating Income (Loss)	(4,500.13)	(4,994.00)	493.87	9.88	8,199.91	26,374.00	(18,174.09)	(68.90)
Non-Operating Expenses								
Capital Expenditures								
6190 - Capital Expenditures	0.00	83.00	83.00	100.00	0.00	498.00	498.00	100.00
6191 - Cap Exp - Appliances	0.00	184.00	184.00	100.00	0.00	1,104.00	1,104.00	100.00
6192 - Cap Exp - Flooring	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00
6193 - Cap Exp - Heat and A/C	0.00	75.00	75.00	100.00	0.00	450.00	450.00	100.00
6194 - Cap Exp - Bldg Interior	0.00	33.00	33.00	100.00	0.00	198.00	198.00	100.00
Total Capital Expenditures	0.00	625.00	625.00	100.00	0.00	3,750.00	3,750.00	100.00
Debt Services								
6560 - Mortgage Interest	1,869.60	1,869.92	0.32	0.01	11,256.26	11,258.03	1.77	0.01
Total Debt Services	1,869.60	1,869.92	0.32	0.01	11,256.26	11,258.03	1.77	0.01
Other Non-Operating Expenses								
6565 - Security Deposit Interest Liability	13.54	14.00	0.46	3.28	77.61	84.00	6.39	7.60
6578 - Finance Chgs/Service Fees	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)	(100.00)
Total Other Non-Operating Expenses	13.54	14.00	0.46	3.28	87.61	84.00	(3.61)	(4.29)
Total Non-Operating Expenses	1,883.14	2,508.92	625.78	24.94	11,343.87	15,092.03	3,748.16	24.83
Net Income (Loss)	(6,383.27)	(7,502.92)	1,119.65	14.92	(3,143.96)	11,281.97	(14,425.93)	(127.86)

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1000 - Operating Checking (Balance Forward As of 06/01/2022)											12,954.64
06/01/2022	06/01/2022	20873	AP Pymt - DW Jones Management - Postage		MYS188		41011	DB		15.17	12,939.47
06/01/2022	06/01/2022	20874	AP Pymt - Midcontinent Communications		MYS188		41012	DB		371.73	12,567.74
06/01/2022	06/01/2022	20875	AP Pymt - Minnesota Housing Accounting		MYS188		41013	DB		7,424.33	5,143.41
06/01/2022	06/01/2022	20876	AP Pymt - Mora Municipal Utilities		MYS188		41014	DB		270.64	4,872.77
06/01/2022	06/01/2022		Operating Checking		MYS188		18900	OARA	750.00		5,622.77
06/02/2022	06/02/2022		Operating Checking		MYS188		18904	OARA	217.00		5,839.77
06/03/2022	06/03/2022		Operating Checking		MYS188		18906	OARA	273.00		6,112.77
06/05/2022	06/05/2022		Operating Checking		MYS188		19143	OARA	735.00		6,847.77
06/07/2022	06/07/2022		Operating Checking		MYS188		19348	OARA	8,787.00		15,634.77
06/08/2022	06/08/2022	20877	AP Pymt - DW Jones Management - Payroll		MYS188		41909	DB		1,801.37	14,033.40
06/08/2022	06/09/2022	20878	AP Pymt - VERIZON WIRELESS SPLITTS		MYS188		41910	DB		27.01	14,006.39
06/08/2022	06/09/2022		Operating Checking		MYS188		19450	OARA	6,338.00		20,344.39
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware		MYS188		42826	DB		123.67	20,220.72
06/15/2022	06/15/2022	20880	AP Pymt - DW Jones Management - Mgmt Fee		MYS188		42827	DB		1,632.00	18,588.72
06/15/2022	06/15/2022	20881	AP Pymt - DW Jones Management - Site		MYS188		42828	DB		436.89	18,151.83
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey		MYS188		42829	DB		253.68	17,898.15
06/15/2022	06/15/2022	20883	AP Pymt - Minnesota Energy Resources		MYS188		42830	DB		307.42	17,590.73
06/22/2022	06/22/2022	20884	AP Pymt - DW Jones Management - Payroll		MYS188		43279	DB		1,380.14	16,210.59
06/22/2022	06/22/2022	20885	AP Pymt - DW Jones Management - Reimbursement		MYS188		43280	DB		3.59	15,997.00
06/22/2022	06/22/2022	20886	AP Pymt - East Central Energy		MYS188		43281	DB		413.53	15,583.47
06/23/2022	06/23/2022	20887	AP Pymt - ABRITER PLLC		MYS188		43616	DB		10.57	15,572.90
06/27/2022	06/27/2022		Operating Checking		MYS188		20942	OARA	2.00		15,574.90
06/29/2022	06/29/2022	20888	AP Pymt - Quality Disposal Systems		MYS188		43909	DB		142.76	15,432.14
06/30/2022	06/30/2022		Bank Service Charge		MYS188		44226	DB		7.50	15,424.64
Totals for 1000 - Operating Checking									17,102.00	14,632.00	15,424.64
Net Change for 1000 - Operating Checking											2,470.00
1002 - Security Deposit Checking (Balance Forward As of 06/01/2022)											16,969.15
06/30/2022	06/30/2022		Bank Interest Earned		MYS188		44225	DB	2.77		16,970.92
Totals for 1002 - Security Deposit Checking									2.77	0.00	16,970.92
Net Change for 1002 - Security Deposit Checking											2.77
1004 - Operating Savings (Balance Forward As of 06/01/2022)											25,703.55
06/30/2022	06/30/2022		Bank Interest Earned		MYS188		44225	DB	4.23		25,707.78
Totals for 1004 - Operating Savings									4.23	0.00	25,707.78
Net Change for 1004 - Operating Savings											4.23
1005 - Operating Reserves (Balance Forward As of 06/01/2022)											86,377.56
06/30/2022	06/30/2022		Fifth 3rd Bank June Op Res Interest		MYS188		8797	GJ	32.93		86,410.49
Totals for 1005 - Operating Reserves									32.93	0.00	86,410.49
Net Change for 1005 - Operating Reserves											32.93
1010 - Petty Cash (Balance Forward As of 06/01/2022)											150.00
Totals for 1010 - Petty Cash									0.00	0.00	150.00
Net Change for 1010 - Petty Cash											0.00

MYS188-MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1100 - Accts Rec - Tenants (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		Accts Rec - Tenants		MYS188		18800	OARA	16,145.31		0.00
06/01/2022	06/01/2022		Accts Rec - Tenants		MYS188		18903	OARA		217.00	16,145.31
06/02/2022	06/02/2022		Accts Rec - Tenants		MYS188		18965	OARA		272.00	16,028.31
06/03/2022	06/03/2022		Accts Rec - Tenants		MYS188		19451	OARA		238.00	15,858.31
06/04/2022	06/04/2022		Accts Rec - Tenants		MYS188		19142	OARA		736.00	16,418.31
06/07/2022	06/07/2022		Accts Rec - Tenants		MYS188		19346	OARA		8,583.31	14,683.31
06/08/2022	06/08/2022		Accts Rec - Tenants		MYS188		19450	OARA		6,100.00	6,100.00
Totals for 1100 - Accts Rec - Tenants											0.00
Net Change for 1100 - Accts Rec - Tenants										16,145.31	0.00
1300 - Furniture and Fixtures (Balance Forward As of 06/01/2022)											
Totals for 1300 - Furniture and Fixtures										0.00	614,552.00
Net Change for 1300 - Furniture and Fixtures										0.00	0.00
1305 - Equipment (Balance Forward As of 06/01/2022)											
Totals for 1305 - Equipment										0.00	330,647.00
Net Change for 1305 - Equipment										0.00	0.00
1306 - Accumulated Depreciation Equipment (Balance Forward As of 06/01/2022)											
Totals for 1306 - Accumulated Depreciation Equipment										0.00	(644,625.00)
Net Change for 1306 - Accumulated Depreciation Equipment										0.00	(644,625.00)
1310 - Building (Balance Forward As of 06/01/2022)											
Totals for 1310 - Building										0.00	2,807,254.00
Net Change for 1310 - Building										0.00	0.00
1311 - Accumulated Depreciation Building (Balance Forward As of 06/01/2022)											
Totals for 1311 - Accumulated Depreciation Building										0.00	(273,079.00)
Net Change for 1311 - Accumulated Depreciation Building										0.00	(273,079.00)
1315 - Land (Balance Forward As of 06/01/2022)											
Totals for 1315 - Land										0.00	501,491.00
Net Change for 1315 - Land										0.00	0.00
1321 - Accumulated Depreciation Land Improvements (Balance Forward As of 06/01/2022)											
Totals for 1321 - Accumulated Depreciation Land Improvements										0.00	(121,849.00)
Net Change for 1321 - Accumulated Depreciation Land Improvements										0.00	(121,849.00)
1330 - Replacement Reserve (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	1269689-MH	AP Invoice - Minnesota Housing Ac-		MYS188		46633	APA	650.00		21,731.62
		pmt June 2022	counting: 1269689-MH pmt June 2022								22,381.62
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	35.53		22,418.15
Totals for 1330 - Replacement Reserve										685.53	0.00
Net Change for 1330 - Replacement Reserve										685.53	0.00
1340 - Escrow Property Taxes (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	1269689-MH	AP Invoice - Minnesota Housing Ac-		MYS188		46633	APA	2,269.00		15,881.66
		pmt June 2022	counting: 1269689-MH pmt June 2022								18,170.66
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	11.34		18,182.00
06/30/2022	06/30/2022		MH Statement 1st half Property Taxes		MYS188		9730	GJ		13,664.00	4,518.00
Totals for 1340 - Escrow Property Taxes										2,300.34	13,664.00
Net Change for 1340 - Escrow Property Taxes										2,300.34	4,518.00

Created on: 07/18/2022, 9:18 AM CST

Page 9

MYS188--MYS HOUSE

MYS HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1345 - Escrow Insurance (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	1269689-MH	AP Invoice - Minnesota Housing Ac-		MYS188		48633	APA	1,827.00		1,964.99
		pmt June 2022	counting: 1269689-MH pmt June 2022								3,791.99
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	3.23		3,795.22
Totals for 1345 - Escrow Insurance										0.00	3,795.22
Net Change for 1345 - Escrow Insurance											1,830.23
1360 - Escrow FHA Insurance (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	1269689-MH	AP Invoice - Minnesota Housing Ac-		MYS188		46033	APA	55.00		670.31
		pmt June 2022	counting: 1269689-MH pmt June 2022								725.81
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	1.07		725.98
06/30/2022	06/30/2022		2Q MH Statement Transfer FHA Funds		MYS188		9731	GJ		652.88	74.10
Totals for 1360 - Escrow FHA Insurance										652.88	74.10
Net Change for 1360 - Escrow FHA Insurance											(596.81)
1400 - Financing Fees (Balance Forward As of 06/01/2022)											
Totals for 1400 - Financing Fees										0.00	151,074.00
Net Change for 1400 - Financing Fees											0.00
1410 - Loan Fees (Balance Forward As of 06/01/2022)											
Totals for 1410 - Loan Fees										0.00	26,306.50
Net Change for 1410 - Loan Fees											0.00
1411 - Accumulated Amortization Loan Fees (Balance Forward As of 06/01/2022)											
Totals for 1411 - Accumulated Amortization Loan Fees										0.00	(16,317.00)
Net Change for 1411 - Accumulated Amortization Loan Fees											(16,317.00)
Net Change for 1411 - Accumulated Amortization Loan Fees											0.00
2003 - Prepaid Rents (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		Prepaid Rents		MYS188		18800	OARA	206.69		(303.69)
06/01/2022	06/01/2022		Prepaid Rents		MYS188		18903	OARA	217.00		(97.00)
06/02/2022	06/02/2022		Prepaid Rents		MYS188		18904	OARA		217.00	129.00
06/02/2022	06/02/2022		Prepaid Rents		MYS188		18965	OARA	272.00		(97.00)
06/03/2022	06/03/2022		Prepaid Rents		MYS188		18966	OARA		273.00	176.00
06/03/2022	06/03/2022		Prepaid Rents		MYS188		18451	OARA	238.00		(98.00)
06/04/2022	06/04/2022		Prepaid Rents		MYS188		15142	OARA	735.00		149.00
06/05/2022	06/05/2022		Prepaid Rents		MYS188		15143	OARA		735.00	875.00
06/07/2022	06/07/2022		Prepaid Rents		MYS188		19348	OARA		203.69	140.00
06/08/2022	06/08/2022		Prepaid Rents		MYS188		19460	OARA		238.00	(83.69)
06/27/2022	06/27/2022		Prepaid Rents		MYS188		20342	OARA		2.00	(301.69)
Totals for 2003 - Prepaid Rents										1,668.69	(303.69)
Net Change for 2003 - Prepaid Rents											0.00
2005 - Accounts Payable (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	20873	AP Pymt - DW Jones Management -		MYS188		41011	DB	15.17		(4,478.48)
			Postage: Postage 12/2021-03/15/2022								(4,463.31)
06/01/2022	06/01/2022	20874	AP Pymt - Midcontinent Communica-		MYS188		41012	DB	110.13		(4,353.18)
			tions: 16761170112854-cable								
06/01/2022	06/01/2022	20874	AP Pymt - Midcontinent Communica-		MYS188		41012	DB	39.70		(4,313.48)
			tions: 16761170112854-entry								
06/01/2022	06/01/2022	20874	AP Pymt - Midcontinent Communica-		MYS188		41012	DB	78.70		(4,234.78)
			tions: 16761170112854-line alarm								
06/01/2022	06/01/2022	20874	AP Pymt - Midcontinent Communica-		MYS188		41012	DB	105.00		(4,129.78)
			tions: 16761170112854-internet								
06/01/2022	06/01/2022	20874	AP Pymt - Midcontinent Communica-		MYS188		41012	DB	38.20		(4,091.58)

Created on: 07/16/2022, 9:16 AM CST

Page 10

MYS188-MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/01/2022	06/01/2022	20875	ions: 15761170112664-elevator phone AP Pymt - Minnesota Housing Account- ing: 1289689-MH1 pmt June 2022		MYS188		41013	DB	7,424.33		3,332.75
06/01/2022	06/01/2022	20876	AP Pymt - Mora Municipal Utilities: 08-03001411-00-3-05132022-u-17		MYS188		41014	DB	270.64		3,603.39
06/01/2022	06/01/2022	1099-2021-52	AP Invoice - DW Jones Management - Reimbursement: 2021 1099 Processing		MYS188		48777	APA		3.59	3,599.80
06/01/2022	06/01/2022	1149708-05312	AP Invoice - Qualify Disposal Systems 022		MYS188		49521	APA		142.78	3,457.04
06/01/2022	06/01/2022	1269389-MH	AP Invoice - Minnesota Housing Ac- count June 2022		MYS188		45633	APA		7,424.33	(3,967.29)
06/02/2022	06/02/2022	207432300-060	AP Invoice - East Central Energy 22022		MYS188		49214	APA		413.63	(4,380.92)
06/08/2022	06/08/2022	20877	AP Pymt - DW Jones Management - Payroll: Payroll 05/16/2022 - 05/26/2022		MYS188		41809	DB	1,601.37		(2,779.45)
06/08/2022	06/08/2022	20878	AP Pymt - VERIZON WIRELESS SPLITS: 320-874-0724-phone		MYS188		41810	DB	27.01		(2,752.44)
06/09/2022	06/09/2022	0617509934-00	AP Invoice - Minnesota Energy Re- sources		MYS188		48069	APA		307.42	(3,059.86)
06/09/2022	06/09/2022	PC- MYS188-06082	AP Invoice - George Hampey 022		MYS188		48597	APA		77.67	(3,137.43)
06/12/2022	06/12/2022	21057173	AP Invoice - CTC spills		MYS188		51548	APA		4.05	(3,141.48)
06/12/2022	06/12/2022	06-12-2022-MY	AP Invoice - DW Jones Management - S188		MYS188		48856	APA		1,590.14	(4,731.62)
06/13/2022	06/13/2022	1675117011272	AP Invoice - Midcontinent Communica- tions		MYS188		51509	APA		363.06	(5,094.68)
06/13/2022	06/13/2022	PC- 06132022-MYS	AP Invoice - George Hampey 188		MYS188		48556	APA		178.11	(5,272.79)
06/14/2022	06/14/2022	6451	AP Invoice - ABRITER PLLC		MYS188		40516	APA		10.57	(5,283.36)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305630-4ex sail		MYS188		42620	DB	15.02		(5,298.34)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305905-screws		MYS188		42626	DB	2.30		(5,284.04)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305905-cleaners		MYS188		42628	DB	17.19		(5,246.85)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305905-lumace filters		MYS188		42625	DB	10.67		(5,236.18)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 306038-gloves/paper towels		MYS188		42626	DB	42.90		(5,193.28)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 306314-dirt		MYS188		42628	DB	8.26		(5,185.03)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 306314-paper towels		MYS188		42628	DB	21.35		(5,163.68)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305142-clamps		MYS188		42626	DB	5.99		(5,157.69)
06/15/2022	06/15/2022	20880	AP Pymt - DW Jones Management - Mgmt Fee: Mgmt Fee 5/31/2022		MYS188		42627	DB	1,632.00		(3,525.69)
06/15/2022	06/15/2022	20881	AP Pymt - DW Jones Management - Site: Site Payroll Apr 2022		MYS188		42628	DB	436.89		(3,088.80)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC- cleaners/gloves		MYS188		42629	DB	9.21		(3,079.59)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-copy paper		MYS188		42629	DB	11.79		(3,067.80)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-filters		MYS188		42629	DB	57.89		(3,010.11)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-gas mower		MYS188		42629	DB	46.14		(2,963.97)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-gas		MYS188		42629	DB	16.04		(2,947.93)

Created on: 07/18/2022, 9:18 AM CST

Page 11

MYS188-MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/15/2022	06/15/2022	20882	mower/oil		MYS188		42629	DB	11.99		(2,935.94)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-polling		MYS188		42629	DB	9.26		(2,926.68)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-spray		MYS188		42629	DB	23.20		(2,903.48)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-stamps		MYS188		42629	DB	4.62		(2,898.86)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-w/index		MYS188		42629	DB	13.24		(2,885.62)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: crafts for		MYS188		42629	DB	20.37		(2,865.25)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: food for		MYS188		42629	DB	4.95		(2,860.30)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: hot dog		MYS188		42629	DB	10.49		(2,849.81)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: spoons/		MYS188		42629	DB	14.69		(2,836.12)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: ice cream		MYS188		42630	DB	307.42		(2,527.70)
06/15/2022	06/15/2022	20883	AP Pymt - Minnesota Energy Re-		MYS188		50137	APA		400.52	(2,928.22)
06/15/2022	06/15/2022	09-03001411-00AP	Invoice - Mora Municipal Utilities		MYS188		51527	APA		322.19	(3,250.41)
06/17/2022	06/17/2022	8851	AP Invoice - Scott's Lawn & Landscapes		MYS188		43279	DB	1,590.14		(1,890.27)
06/22/2022	06/22/2022	20884	AP Pymt - DW Jones Management -		MYS188		43280	DB	3.59		(1,866.68)
06/22/2022	06/22/2022	20885	Payroll: Payroll 06/30/2022 - 06/12/2022		MYS188		43281	DB	413.53		(1,243.15)
06/22/2022	06/22/2022	20886	AP Pymt - DW Jones Management -		MYS188		50080	APA		144.98	(1,388.11)
06/22/2022	06/22/2022	20886	Reimbursement: 2021 1099 Processing		MYS188		43616	DB	10.57		(1,377.54)
06/23/2022	06/23/2022	3513035	AP Pymt - East Central Energy		MYS188		50215	APA		1,344.49	(2,722.03)
06/23/2022	06/23/2022	20887	20743230-06022022		MYS188		43909	DB	142.76		(2,579.27)
06/26/2022	06/26/2022	06262022-MYS	AP Invoice - Admra's Pest Control, Inc.		MYS188		50821	APA		1,032.00	(4,211.27)
06/26/2022	06/26/2022	188	AP Pymt - ABRITER PLLC: 6461-legal		MYS188		50708	APA		436.89	(4,648.16)
06/26/2022	06/26/2022	20888	fees		MYS188				14,624.50	14,794.18	(4,648.16)
06/26/2022	06/26/2022	20888	AP Invoice - DW Jones Management -		MYS188						(169.58)
06/26/2022	06/26/2022	20888	Payroll: Payroll 06/13/2022 - 06/26/2022		MYS188						(1,882.46)
06/26/2022	06/26/2022	20888	AP Pymt - Quality Disposal Systems:		MYS188						(1,882.46)
06/26/2022	06/26/2022	20888	1149708-05312022-garbage May		MYS188						0.00
06/30/2022	06/30/2022	19479	AP Invoice - DW Jones Management -		MYS188						(16,761.03)
06/30/2022	06/30/2022	06302022-MYS	Mgmt Fee: Mgmt Fee 06/30/2022		MYS188				0.00	13.54	(16,774.57)
06/30/2022	06/30/2022	188	AP Invoice - DW Jones Management -		MYS188					13.54	(16,774.57)
06/30/2022	06/30/2022	188	Site: Site Payroll June 2022		MYS188						(13.54)
Totals for 2005 - Accounts Payable											
Net Change for 2005 - Accounts Payable											
2007 - Accrued Interest (Balance Forward As of 06/01/2022)											
Totals for 2007 - Accrued Interest									0.00	0.00	
Net Change for 2007 - Accrued Interest											0.00
2010 - Security Deposits (Balance Forward As of 06/01/2022)											
06/30/2022	06/30/2022		June 2022 Sec Dep Liab Interest		MYS188		9732	GJ		13.54	(16,774.57)
Totals for 2010 - Security Deposits									0.00	13.54	(16,774.57)
Net Change for 2010 - Security Deposits											(13.54)
2265 - Accrued Partnership Mgmt. Fee (Balance Forward As of 06/01/2022)											
Totals for 2265 - Accrued Partnership Mgmt. Fee									0.00	0.00	(64,800.00)
Net Change for 2265 - Accrued Partnership Mgmt. Fee											0.00
2270 - Accrued Investor Service Fee (Balance Forward As of 06/01/2022)											(2,049.00)

Created on: 07/18/2022, 9:18 AM CST

MYS188-MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Totals for 2270 - Accrued Investor Service Fee									0.00	0.00	(2,049.00)
Net Change for 2270 - Accrued Investor Service Fee											0.00
2300 - Mortgage Payables - MHFA (Balance Forward As of 06/01/2022)											(527,887.46)
06/01/2022	06/01/2022	1289889-MH	AP Invoice - Minnesota Housing Ac- pmt June 2022 counting: 1289889-MH pmt June 2022		MYS188		48633	APA	733.73		(527,153.73)
Totals for 2300 - Mortgage Payables - MHFA									733.73	0.00	(527,153.73)
Net Change for 2300 - Mortgage Payables - MHFA											733.73
2305 - Mortgage Payable - MHFA Sr. Pilot (Balance Forward As of 06/01/2022)											(1,000,000.00)
Totals for 2305 - Mortgage Payable - MHFA Sr. Pilot									0.00	0.00	(1,000,000.00)
Net Change for 2305 - Mortgage Payable - MHFA Sr. Pilot											0.00
2310 - Mortgages Payable - GMHF (Balance Forward As of 06/01/2022)											(535,000.00)
Totals for 2310 - Mortgages Payable - GMHF									0.00	0.00	(535,000.00)
Net Change for 2310 - Mortgages Payable - GMHF											0.00
2315 - Mortgages Payable - Deferred (Balance Forward As of 06/01/2022)											(500,000.00)
Totals for 2315 - Mortgages Payable - Deferred									0.00	0.00	(500,000.00)
Net Change for 2315 - Mortgages Payable - Deferred											0.00
2320 - Mortgages Payable - MHFA FFCC Loan (Balance Forward As of 06/01/2022)											(596,064.00)
Totals for 2320 - Mortgages Payable - MHFA FFCC Loan									0.00	0.00	(596,064.00)
Net Change for 2320 - Mortgages Payable - MHFA FFCC Loan											0.00
2465 - Deferred Developer Fee (Balance Forward As of 06/01/2022)											(87,068.93)
Totals for 2465 - Deferred Developer Fee									0.00	0.00	(87,068.93)
Net Change for 2465 - Deferred Developer Fee											0.00
3000 - Retained Earnings (Balance Forward As of 06/01/2022)											984,193.78
Totals for 3000 - Retained Earnings									0.00	0.00	984,193.78
Net Change for 3000 - Retained Earnings											0.00
3250 - Limited Partner Capital (Balance Forward As of 06/01/2022)											(1,201,519.00)
Totals for 3250 - Limited Partner Capital									0.00	0.00	(1,201,519.00)
Net Change for 3250 - Limited Partner Capital											0.00
4000 - Rental Income (Balance Forward As of 06/01/2022)											(58,207.00)
06/01/2022	06/01/2022		Rental Income		MYS188		18800	OARA	0.00	11,138.00	(69,345.00)
Totals for 4000 - Rental Income									0.00	11,138.00	(69,345.00)
Net Change for 4000 - Rental Income											(11,138.00)
4001 - Rental Assistance (Balance Forward As of 06/01/2022)											(28,160.00)
06/01/2022	06/01/2022		Rental Assistance		MYS188		18800	OARA	0.00	6,100.00	(34,260.00)
Totals for 4001 - Rental Assistance									0.00	6,100.00	(34,260.00)
Net Change for 4001 - Rental Assistance											(6,100.00)
4002 - Garage Rent (Balance Forward As of 06/01/2022)											(3,300.00)
06/01/2022	06/01/2022		Garage Rent		MYS188		18800	OARA	0.00	660.00	(3,960.00)
Totals for 4002 - Garage Rent									0.00	660.00	(3,960.00)
Net Change for 4002 - Garage Rent											(660.00)
4012 - Interest Security Deposit (Balance Forward As of 06/01/2022)											(10.57)

Created on: 07/18/2022, 9:18 AM CST

Page 13

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/30/2022	06/30/2022		Bank Interest Earned: Interest earned		MYS188		44225	DB	0.00	2.77	(13.34)
Totals for 4012 - Interest Security Deposit											(13.34)
Net Change for 4012 - Interest Security Deposit											(2.77)
4014 - Interest Operating Svgs (Balance Forward As of 06/01/2022)											(18.90)
06/30/2022	06/30/2022		Bank Interest Earned: Interest earned		MYS188		44225	DB	0.00	4.23	(21.13)
Totals for 4014 - Interest Operating Svgs											(21.13)
Net Change for 4014 - Interest Operating Svgs											(4.23)
4016 - Interest Operating Reserves (Balance Forward As of 06/01/2022)											(20.70)
06/30/2022	06/30/2022		Fifth 3rd Bank June Op Res Interest		MYS188		9797	GJ	0.00	32.93	(53.63)
Totals for 4016 - Interest Operating Reserves											(53.63)
Net Change for 4016 - Interest Operating Reserves											(32.93)
4090 - Interest Income ~ Reserves (Balance Forward As of 06/01/2022)											(20.81)
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	0.00	52.17	(78.98)
Totals for 4090 - Interest Income ~ Reserves											(78.98)
Net Change for 4090 - Interest Income ~ Reserves											(52.17)
4099 - Other Income (Balance Forward As of 06/01/2022)											(850.32)
Totals for 4099 - Other Income											(850.32)
Net Change for 4099 - Other Income											0.00
4500 - Vacancies (Balance Forward As of 06/01/2022)											2,789.00
Totals for 4500 - Vacancies											2,789.00
Net Change for 4500 - Vacancies											0.00
4550 - Loss to Lease (Balance Forward As of 06/01/2022)											528.00
06/01/2022	06/01/2022		Loss to Lease		MYS188		18800	OARA	18.00		544.00
Totals for 4550 - Loss to Lease											544.00
Net Change for 4550 - Loss to Lease											16.00
4700 - Resident Mgr Free Rent (Balance Forward As of 06/01/2022)											3,900.00
06/01/2022	06/01/2022		Resident Mgr Free Rent		MYS188		18800	OARA	780.00		4,680.00
Totals for 4700 - Resident Mgr Free Rent											4,680.00
Net Change for 4700 - Resident Mgr Free Rent											780.00
4995 - Application Fees (Balance Forward As of 06/01/2022)											(50.00)
Totals for 4995 - Application Fees											(50.00)
Net Change for 4995 - Application Fees											0.00
6105 - Caretaker Free Rent (Balance Forward As of 06/01/2022)											0.00
06/13/2022	06/13/2022	PC-	AP Invoice - George Hampoy: PC-188		MYS188		48596	APA	11.99		11.99
06/30/2022	06/30/2022		Reddassally AP Invoice - George Hampoy: PC-potting soil		MYS188		9733	GJ		11.99	0.00
Totals for 6105 - Caretaker Free Rent											0.00
Net Change for 6105 - Caretaker Free Rent											0.00
6110 - Maint/Repairs Payroll (Balance Forward As of 06/01/2022)											9,330.00
06/12/2022	06/12/2022	06-12-2022-MY S188	AP Invoice - OW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		48858	APA		360.00	9,470.00

MYS188--MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/12/2022	06/12/2022	06-12-2022-MY S188	AP Invoice - DW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		48956	APA	1,587.78		11,057.78
06/20/2022	06/20/2022	06/20/2022-MYS 188	AP Invoice - DW Jones Management - Payroll: Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA		360.00	10,697.78
06/28/2022	06/26/2022	06/28/2022-MYS 188	AP Invoice - DW Jones Management - Payroll: Payroll 06/13/2022 - 06/28/2022		MYS188		50215	APA	1,160.10		11,857.88
Totals for 6110 - Maint/Repairs Payroll									2,747.88	720.00	11,857.88
Net Change for 6110 - Maint/Repairs Payroll											2,027.88
6115 - Maint/Repairs Supply (Balance Forward As of 06/01/2022)											944.95
Totals for 6115 - Maint/Repairs Supply									0.00	0.00	944.95
Net Change for 6115 - Maint/Repairs Supply											0.00
6120 - General Repairs (Balance Forward As of 06/01/2022)											689.28
Totals for 6120 - General Repairs									0.00	0.00	689.28
Net Change for 6120 - General Repairs											0.00
6125 - Painting & Decorating (Balance Forward As of 06/01/2022)											42.88
06/13/2022	06/13/2022	PC-06132022-MYS 188	AP Invoice - George Hampey: PC-spray paint		MYS188		48598	APA	9.26		52.14
Totals for 6125 - Painting & Decorating									9.26	0.00	52.14
Net Change for 6125 - Painting & Decorating											9.26
6130 - Snow removal (Balance Forward As of 06/01/2022)											441.68
Totals for 6130 - Snow removal									0.00	0.00	441.68
Net Change for 6130 - Snow removal											0.00
6135 - Elevator Maint.Contract (Balance Forward As of 06/01/2022)											965.16
Totals for 6135 - Elevator Maint.Contract									0.00	0.00	965.16
Net Change for 6135 - Elevator Maint.Contract											0.00
6136 - Elevator Maintenance/Repairs (Balance Forward As of 06/01/2022)											2,900.51
Totals for 6136 - Elevator Maintenance/Repairs									0.00	0.00	2,900.51
Net Change for 6136 - Elevator Maintenance/Repairs											0.00
6137 - Elevator Phone (Balance Forward As of 06/01/2022)											190.55
06/13/2022	06/13/2022	1	AP Invoice - Midcontinent Communications: 18761170112721-elevator phone		MYS188		51509	APA	38.20		228.75
Totals for 6137 - Elevator Phone									38.20	0.00	228.75
Net Change for 6137 - Elevator Phone											38.20
6140 - Grounds Maintenance (Balance Forward As of 06/01/2022)											100.55
06/13/2022	06/13/2022	PC-06132022-MYS 188	AP Invoice - George Hampey: PC-gas mower/roll		MYS188		48596	APA	16.04		200.59
06/13/2022	06/13/2022	PC-06132022-MYS 188	AP Invoice - George Hampey: PC-gas mower		MYS188		48596	APA	46.14		252.73
06/17/2022	06/17/2022	8551	AP Invoice - Scott's Lawn & Landscapes: 8851-lawn application		MYS188		51527	APA	322.19		574.92
06/30/2022	06/30/2022		Reclassify AP Invoice - George Hampey: PC-potting soil		MYS188		9733	GJ	11.99		586.91
Totals for 6140 - Grounds Maintenance									396.36	0.00	586.91

Created on: 07/18/2022, 9:18 AM CST

Page 15

MYS188--MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Net Change for 6140 - Grounds Maintenance											396.36
6147 - Fire Alarm Contract/Repairs (Balance Forward As of 06/01/2022)											395.20
06/13/2022	06/13/2022	1676117011272	AP Invoice - Midcontinent Communi- cations: 16761170112721-fire alarm		MYS188		51509	APA	75.17		470.37
Totals for 6147 - Fire Alarm Contract/Repairs											470.37
Net Change for 6147 - Fire Alarm Contract/Repairs											75.17
6150 - Janitor Supplies (Balance Forward As of 06/01/2022)											228.80
06/09/2022	06/09/2022	PC- MYS188-06092	AP Invoice - George Hampoy: PC- cleaners/gloves		MYS188		48597	APA	9.21		238.01
06/09/2022	06/09/2022	022 PC- MYS188-06092	AP Invoice - George Hampoy: PC- windex		MYS188		48597	APA	4.82		242.83
Totals for 6150 - Janitor Supplies											242.83
Net Change for 6150 - Janitor Supplies											13.83
6160 - Exterminating Contract (Balance Forward As of 06/01/2022)											279.96
06/22/2022	06/22/2022	3513035	AP Invoice - Adam's Pest Control, Inc.: 3513035-service		MYS188		50050	APA	144.96		424.92
Totals for 6160 - Exterminating Contract											424.92
Net Change for 6160 - Exterminating Contract											144.96
6165 - Heat & A/C Repairs (Balance Forward As of 06/01/2022)											1,243.17
06/13/2022	06/13/2022	PC- 06132022-MYS 188	AP Invoice - George Hampoy: PC-filters		MYS188		48596	APA	57.69		1,300.86
Totals for 6165 - Heat & A/C Repairs											1,300.86
Net Change for 6165 - Heat & A/C Repairs											57.69
6171 - Security System Phone (Balance Forward As of 06/01/2022)											197.77
06/13/2022	06/13/2022	1676117011272	AP Invoice - Midcontinent Communi- cations: 16761170112721-entry		MYS188		51609	APA	37.79		235.56
Totals for 6171 - Security System Phone											235.56
Net Change for 6171 - Security System Phone											37.79
6210 - Electric (Balance Forward As of 06/01/2022)											3,542.99
06/02/2022	06/02/2022	207432300-060	AP Invoice - East Central Energy: 207432300-06022022		MYS188		48214	APA	413.53		3,956.52
Totals for 6210 - Electric											3,956.52
Net Change for 6210 - Electric											413.53
6215 - Water/Sewer (Balance Forward As of 06/01/2022)											1,291.65
06/15/2022	06/15/2022	09-03001411-09AP	Invoice - Mora Municipal Utilities: -3-06152022 09-03001411-09-3-06152022-u-36		MYS188		50137	APA	400.52		1,692.17
Totals for 6215 - Water/Sewer											1,692.17
Net Change for 6215 - Water/Sewer											400.52
6225 - Fuel (Oil/Coal/Gas) (Balance Forward As of 06/01/2022)											6,344.50
06/09/2022	06/09/2022	051750934-00	AP Invoice - Minnesota Energy Re- sources: 061750934-00001-06092022		MYS188		48069	APA	307.42		5,651.92
Totals for 6225 - Fuel (Oil/Coal/Gas)											5,651.92
Net Change for 6225 - Fuel (Oil/Coal/Gas)											307.42

Created on: 07/18/2022, 9:18 AM CST

Page 18

MYS188--MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
6230 - Trash removal (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	1149708-05312	AP Invoice - Quality Disposal Systems:		MYS188		49521	APA	142.78		519.04
		022	1149708-05312022-garbage May								661.80
Totals for 6230 - Trash removal										0.00	661.80
Net Change for 6230 - Trash removal											142.76
6245 - Cable Television (Balance Forward As of 06/01/2022)											
06/13/2022	06/13/2022	1676117011272	AP Invoice - Midcontinent Communica-		MYS188		61509	APA	106.90		540.17
		1	tions: 16761170112721-cable								647.07
Totals for 6245 - Cable Television										0.00	647.07
Net Change for 6245 - Cable Television											106.90
6305 - Activity Director (Balance Forward As of 06/01/2022)											
06/12/2022	06/12/2022	06-12-2022-MY	AP Invoice - DW Jones Management -		MYS188		48956	APA	136.26		3,152.64
		S188	Payroll: Payroll 06/01/2022 - 06/12/2022								3,289.90
06/26/2022	06/26/2022	06262022-MYS	AP Invoice - DW Jones Management -		MYS188		50215	APA	350.46		3,639.36
		188	Payroll: Payroll 06/13/2022 - 06/26/2022								
Totals for 6305 - Activity Director										0.00	3,639.36
Net Change for 6305 - Activity Director											486.72
6306 - Activity Director Expenses (Balance Forward As of 06/01/2022)											
06/09/2022	06/09/2022	PC-	AP Invoice - George Hampey: crafts for		MYS188		48597	APA	13.24		399.93
		MYS188-06092	activity								323.22
06/09/2022	06/09/2022	06	AP Invoice - George Hampey: food for		MYS188		48597	APA	20.37		343.59
		09	cook out for activity								
		20									
06/09/2022	06/09/2022	PC-	AP Invoice - George Hampey: ice cream		MYS188		48597	APA	14.69		358.28
		MYS188-06092	for activity								
06/09/2022	06/09/2022	022									
06/09/2022	06/09/2022	PC-	AP Invoice - George Hampey: spoons/		MYS188		48597	APA	10.49		368.77
		MYS188-06092	bowl for activity								
		022									
06/09/2022	06/09/2022	PC-	AP Invoice - George Hampey: hot dog		MYS188		48597	APA	4.95		373.72
		MYS188-06092	buns for activity								
		022									
Totals for 6306 - Activity Director Expenses										0.00	373.72
Net Change for 6306 - Activity Director Expenses											63.74
6310 - Site Mgmt Payroll (Balance Forward As of 06/01/2022)											
06/30/2022	06/30/2022	06302022-MYS	AP Invoice - DW Jones Management -		MYS188		50706	APA	400.89		2,005.61
		188	Site: Site Payroll June 2022								2,406.50
Totals for 6310 - Site Mgmt Payroll										0.00	2,406.50
Net Change for 6310 - Site Mgmt Payroll											400.89
6315 - Management Fees (Balance Forward As of 06/01/2022)											
06/30/2022	06/30/2022	16479	AP Invoice - DW Jones Management -		MYS188		56821	APA	1,632.00		7,956.00
			Mgmt Fee: Mgmt Fee 6/30/2022								9,588.00
Totals for 6315 - Management Fees										0.00	9,588.00
Net Change for 6315 - Management Fees											1,632.00
6320 - Auditing (Balance Forward As of 06/01/2022)											
Totals for 6320 - Auditing										0.00	5,340.00
										0.00	5,340.00

Created on: 07/18/2022, 9:16 AM CST

Page 17

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Net Change for 6320 - Auditing											0.00
6330 - Legal Expenses (Balance Forward As of 06/01/2022)											0.00
06/14/2022	06/14/2022	6451	AP Invoice - ABRITER PLLC: 6451-legal fees		MYS188		49516	APA	10.57		10.57
Totals for 6330 - Legal Expenses											10.57
Net Change for 6330 - Legal Expenses											10.57
6340 - Phone (Balance Forward As of 06/01/2022)											156.31
06/12/2022	06/12/2022	21057173	AP Invoice - CTC splits: 21057173-phone		MYS188		51548	APA	4.05		160.36
Totals for 6340 - Phone											160.36
Net Change for 6340 - Phone											4.05
6342 - Property Internet (Balance Forward As of 06/01/2022)											522.77
06/13/2022	06/13/2022	16761170112721	AP Invoice - Midcontinent Communica- tions: 16761170112721-internet		MYS188		51509	APA	105.00		627.77
Totals for 6342 - Property Internet											627.77
Net Change for 6342 - Property Internet											105.00
6345 - Office Supplies (Balance Forward As of 06/01/2022)											647.39
06/01/2022	06/01/2022	1095-2021-52	AP Invoice - DW Jones Management - Reimbursement: 2021 1095 Processing		MYS188		48777	APA	3.59		650.98
06/13/2022	06/13/2022	PC- 06132022-MYS 188	AP Invoice - George Hampay: PC-copy paper		MYS188		48596	APA	11.79		662.77
Totals for 6345 - Office Supplies											662.77
Net Change for 6345 - Office Supplies											15.38
6346 - Postage (Balance Forward As of 06/01/2022)											71.81
06/13/2022	06/13/2022	PC- 06132022-MYS 188	AP Invoice - George Hampay: PC- stamps		MYS188		48596	APA	23.20		94.81
Totals for 6346 - Postage											94.81
Net Change for 6346 - Postage											23.20
6365 - Payroll Taxes (Balance Forward As of 06/01/2022)											1,410.96
06/12/2022	06/12/2022	06-12-2022-MY S188	AP Invoice - DW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		48596	APA	133.00		1,543.96
06/26/2022	06/26/2022	06262022-MYS 188	AP Invoice - DW Jones Management - Payroll: Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA	112.36		1,656.32
Totals for 6365 - Payroll Taxes											1,656.32
Net Change for 6365 - Payroll Taxes											245.36
6370 - Workmans' Comp Ins (Balance Forward As of 06/01/2022)											1,017.37
06/12/2022	06/12/2022	06-12-2022-MY S188	AP Invoice - DW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		48596	APA	93.10		1,110.47
06/26/2022	06/26/2022	06262022-MYS 188	AP Invoice - DW Jones Management - Payroll: Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA	81.57		1,192.04
Totals for 6370 - Workmans' Comp Ins											1,192.04
Net Change for 6370 - Workmans' Comp Ins											174.67
6372 - Employee Benefits-health, etc (Balance Forward As of 06/01/2022)											180.00
06/30/2022	06/30/2022	06302022-MYS	AP Invoice - DW Jones Management -		MYS188		50706	APA	36.00		216.00

MYS188-MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
		188	Site: Site Payroll June 2022								
Totals for 6372 - Employee Benefits-health, etc									36.00	0.00	216.00
Net Change for 6372 - Employee Benefits-health, etc											36.00
6375 - Bank Charges (Balance Forward As of 06/01/2022)											36.00
06/30/2022	06/30/2022		Bank Service Charge: Service charge		MYS188		44225	DB	7.50		43.50
Totals for 6375 - Bank Charges									7.50	0.00	43.50
Net Change for 6375 - Bank Charges											7.50
6390 - Criminal and credit check (Balance Forward As of 06/01/2022)											50.00
Totals for 6390 - Criminal and credit check									0.00	0.00	50.00
Net Change for 6390 - Criminal and credit check											0.00
6410 - Real Estate Taxes (Balance Forward As of 06/01/2022)											0.00
06/30/2022	06/30/2022		MH Statement 1st half Property Taxes		MYS188		9730	GJ	13,664.00		13,664.00
Totals for 6410 - Real Estate Taxes									13,664.00	0.00	13,664.00
Net Change for 6410 - Real Estate Taxes											13,664.00
6421 - Minnesota Minimum Fee (Balance Forward As of 06/01/2022)											640.00
Totals for 6421 - Minnesota Minimum Fee									0.00	0.00	640.00
Net Change for 6421 - Minnesota Minimum Fee											0.00
6425 - Property Insurance (Balance Forward As of 06/01/2022)											16,579.81
Totals for 6425 - Property Insurance									0.00	0.00	16,579.81
Net Change for 6425 - Property Insurance											0.00
6430 - Fidelity Coverage (Balance Forward As of 06/01/2022)											0.00
06/30/2022	06/30/2022		2Q MH Statement Transfer FHA Funds		MYS188		9731	GJ	652.88		652.88
Totals for 6430 - Fidelity Coverage									652.88	0.00	652.88
Net Change for 6430 - Fidelity Coverage											652.88
6560 - Mortgage Interest (Balance Forward As of 06/01/2022)											9,386.66
06/01/2022	06/01/2022		1269589-MH AP Invoice - Minnesota Housing Ac- pmt June 2022 counting: 1289689-MH pmt June 2022		MYS188		46633	APA	1,869.60		11,256.26
Totals for 6560 - Mortgage Interest									1,869.60	0.00	11,256.26
Net Change for 6560 - Mortgage Interest											1,869.60
6565 - Security Deposit Interest Liability (Balance Forward As of 06/01/2022)											64.07
06/30/2022	06/30/2022		June 2022 Sec Dep Liab Interest		MYS188		9732	GJ	13.54		77.61
Totals for 6565 - Security Deposit Interest Liability									13.54	0.00	77.61
Net Change for 6565 - Security Deposit Interest Liability											13.54
6570 - MHFA Annual Fee (Balance Forward As of 06/01/2022)											720.00
Totals for 6570 - MHFA Annual Fee									0.00	0.00	720.00
Net Change for 6570 - MHFA Annual Fee											0.00
6571 - MHFA LIRC Fee (Balance Forward As of 06/01/2022)											150.00
Totals for 6571 - MHFA LIRC Fee									0.00	0.00	150.00
Net Change for 6571 - MHFA LIRC Fee											0.00
6578 - Finance Chgs/Service Fees (Balance Forward As of 06/01/2022)											10.00
Totals for 6578 - Finance Chgs/Service Fees									0.00	0.00	10.00
Net Change for 6578 - Finance Chgs/Service Fees											0.00

Created on: 07/18/2022, 9:18 AM CST

Page 19

MYS188-MYSA HOUSE

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Grand Total									80,292.69	80,292.69	0.00

MYS A HOUSE Check Register

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
Bank: MYS188 OPERATING - Bank Forward						
Account No: 5536920						
06/01/2022	10677--Minnesota Housing Account- ing		20875	7,424.33	06/30/2022	
06/01/2022	1269689-MH pmt June 2022	1330--Replacem ent Reserve	Printed Check	650.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		1340--Escrow Property Taxes	Printed Check	2,289.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		1345--Escrow In- surance	Printed Check	1,827.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		1360--Escrow FHA Insurance	Printed Check	55.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		2300--Mortgage Payables - MHFA	Printed Check	733.73	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		6560--Mortgage Interest	Printed Check	1,869.60	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
06/01/2022	10466--Mora Municipal Utilities		20876	270.64	06/30/2022	
05/13/2022	09-03001411-00-3-05132022	6215--Water/Sew er	Printed Check	270.64	09-03001411-0 0-3-05132022-u -17	MYS188--MYS A HOUSE
06/01/2022	10129--Midcontinent Communica- tions		20874	371.73	06/30/2022	
05/13/2022	16761170112664	6147--Fire Alarm Contract/Repa	Printed Check	78.70	167611701126 64-fire alarm	MYS188--MYS A HOUSE
		6342--Property Internet	Printed Check	105.00	167611701126 64-internet	MYS188--MYS A HOUSE
		6245--Cable Television	Printed Check	110.13	167611701126 64-cable	MYS188--MYS A HOUSE
		6137--Elevator Phone	Printed Check	38.20	167611701126 64-elevator phone	MYS188--MYS A HOUSE
		6171--Security System Phone	Printed Check	39.70	167611701126 64-entry	MYS188--MYS A HOUSE
06/01/2022	10735--DW Jones Management - Postage		20873	15.17	06/30/2022	
05/15/2022	05152022-Postage	6346--Postage	Printed Check	15.17	Postage 12/2021-0315/2 022	MYS188--MYS A HOUSE
06/08/2022	10138--VERIZON WIRELESS SPLITS		20878	27.01	06/30/2022	
05/26/2022	9907365423	6340--Phone	Printed Check	27.01	320-674-0724-p hone	MYS188--MYS A HOUSE
06/08/2022	10500--DW Jones Management - Payroll		20877	1,601.37	06/30/2022	
05/29/2022	05-29-2022-MYS188	6110--Maint/Rep airs Payroll	Printed Check	914.76	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
		6305--Activity Di- rector	Printed Check	455.76	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
		6365--Payroll Taxes	Printed Check	137.40	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
		6370--Workmans ' Comp Ins	Printed Check	93.45	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
06/15/2022	10512--Minnesota Energy Re- sources		20883	307.42	06/30/2022	
06/09/2022	0617509934-00001-06092022	6225--Fuel (Oil/Coal.Gas)	Printed Check	307.42	0617509934-00 001-06092022	MYS188--MYS A HOUSE
06/15/2022	10829--George Hampey	6140--Grounds Maintenance	Printed Check	253.68	06/30/2022	
06/13/2022	PC-06132022-MYS188	6345--Office Supplies	Printed Check	46.14	PC-gas mower	MYS188--MYS A HOUSE
		6140--Grounds Maintenance	Printed Check	11.79	PC-copy paper	MYS188--MYS A HOUSE
				16.04	PC-gas mower/ oil	MYS188--MYS A HOUSE

MYSA HOUSE Check Register

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Ap-Memo plied		
		6346--Postage	Printed Check	23.20	PC-stamps	MYS188--MYS A HOUSE
		6105--Carefaker Free Rent	Printed Check	11.99	PC-potting soil	MYS188--MYS A HOUSE
		6125--Painting & Decorating	Printed Check	9.26	PC-spray paint	MYS188--MYS A HOUSE
		6165--Heat & A/C Repairs	Printed Check	57.69	PC-filters	MYS188--MYS A HOUSE
06/09/2022	PC-MYS188-06092022	6306--Activity Director Expenses	Printed Check	14.69	ice cream for activity	MYS188--MYS A HOUSE
		6150--Janitor Supplies	Printed Check	9.21	PC-cleaners/gloves	MYS188--MYS A HOUSE
		6306--Activity Director Expenses	Printed Check	20.37	food for cook out for activity	MYS188--MYS A HOUSE
		6306--Activity Director Expenses	Printed Check	4.95	hot dog buns for activity	MYS188--MYS A HOUSE
		6306--Activity Director Expenses	Printed Check	13.24	crafts for activity	MYS188--MYS A HOUSE
		6150--Janitor Supplies	Printed Check	4.62	PC-windex	MYS188--MYS A HOUSE
		6306--Activity Director Expenses	Printed Check	10.49	spoons/bowls for activity	MYS188--MYS A HOUSE
06/15/2022	10877--Ace Hardware		20879	123.67	06/30/2022	
05/01/2022	305965	6150--Janitor Supplies	Printed Check	10.67	305965-furnace filters	MYS188--MYS A HOUSE
		6150--Janitor Supplies	Printed Check	17.19	305965-cleaners	MYS188--MYS A HOUSE
05/02/2022	305695	6115--Maint/Repairs Supply	Printed Check	2.30	305695-screws	MYS188--MYS A HOUSE
05/03/2022	305630	6115--Maint/Repairs Supply	Printed Check	15.02	305630-flex seal	MYS188--MYS A HOUSE
05/11/2022	306038	6150--Janitor Supplies	Printed Check	42.90	306038-gloves/paper towels	MYS188--MYS A HOUSE
05/13/2022	306314	6140--Grounds Maintenance	Printed Check	8.25	306314-dirt	MYS188--MYS A HOUSE
		6150--Janitor Supplies	Printed Check	21.35	306314-paper towels	MYS188--MYS A HOUSE
05/24/2022	306442	6115--Maint/Repairs Supply	Printed Check	5.99	306442-clamps	MYS188--MYS A HOUSE
06/15/2022	10484--DW Jones Management - Mgmt Fee		20880	1,632.00	06/30/2022	
06/31/2022	19370	6315--Management Fees	Printed Check	1,632.00	Mgmt Fee 5/31/2022	MYS188--MYS A HOUSE
06/15/2022	10780--DW Jones Management - Site		20881	436.89	06/30/2022	
05/31/2022	05312022-MYS188	6310--Site Mgmt Payroll	Printed Check	400.89	Site Payroll Apr 2022	MYS188--MYS A HOUSE
		6372--Employee Benefits-health	Printed Check	36.00	Site Payroll Apr 2022	MYS188--MYS A HOUSE
06/22/2022	10453--East Central Energy		20886	413.53	06/30/2022	
06/02/2022	207432300-06022022	6210--Electric	Printed Check	413.53	207432300-06022022	MYS188--MYS A HOUSE
06/22/2022	10500--DW Jones Management - Payroll		20884	1,590.14	06/30/2022	
06/12/2022	06-12-2022-MYS188	6370--Workmans 'Comp Ins	Printed Check	93.10	Payroll 05/30/2022 - 06/12/2022	MYS188--MYS A HOUSE
		6365--Payroll Taxes	Printed Check	133.00	Payroll 05/30/2022 - 06/12/2022	MYS188--MYS A HOUSE
		6305--Activity Director	Printed Check	136.26	Payroll 05/30/2022 - 06/12/2022	MYS188--MYS A HOUSE
		6110--Maint/Repairs Payroll	Printed Check	1,227.78	Payroll 05/30/2022 - 06/12/2022	MYS188--MYS A HOUSE
06/22/2022	10530--DW Jones Management - Reimbursement		20885	3.59	06/30/2022	

MYS A HOUSE Check Register

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
06/01/2022	1099-2021-52	6345--Office Supplies	Printed Check	3.59	2021 1099 Processing	MYS188--MYS A HOUSE
06/23/2022	10105--ABRITER PLLC		20887	10.57	06/30/2022	
06/14/2022	6451	6330--Legal Expenses	Printed Check	10.57	6451-legal fees	MYS188--MYS A HOUSE
06/29/2022	10424--Quality Disposal Systems		20888	142.76	In Transit	
06/01/2022	1149708-05312022	6230--Trash removal	Printed Check	142.76	1149708-05312 022-garbage May	MYS188--MYS A HOUSE
Applied To- tal:				<u>14,624.50</u>		
Total:				<u>14,624.50</u>		
Grand Total:				<u>14,624.50</u>		

Property: MYS188-MYSA HOUSE

MYSA HOUSE
Vendor Aging Report

Based on: GL posting Date As of: 06/30/2022

Vendor ID	Vendor Name	0-30	31-60	61-90	91-	Total
10129	Midcontinent Communications	363.06	0.00	0.00	0.00	363.06
10466	Mora Municipal Utilities	400.52	0.00	0.00	0.00	400.52
10484	DW Jones Management - Mgmt Fee	1,632.00	0.00	0.00	0.00	1,632.00
10500	DW Jones Management - Payroll	1,344.49	0.00	0.00	0.00	1,344.49
10750	CTC splits	4.05	0.00	0.00	0.00	4.05
10780	DW Jones Management - Site	436.89	0.00	0.00	0.00	436.89
10894	Scott's Lawn & Landscapes	322.19	0.00	0.00	0.00	322.19
11659	Adam's Pest Control, Inc.	144.96	0.00	0.00	0.00	144.96
	Grand Totals	4,648.16	0.00	0.00	0.00	4,648.16

MYSA HOUSE

Balance Sheet

June 30, 2022

Assets

Current Assets

Cash	
Operating Checking	15,424.64
Security Deposit Checking	16,870.92
Operating Savings	25,707.78
Operating Reserves	86,377.56
Petty Cash	150.00
Total Cash	<u>144,530.90</u>

Deposits & Escrows

Replacement Reserve	22,418.15
Escrow Property Taxes	4,518.00
Escrow Insurance	3,795.22
Escrow FHA Insurance	74.10
Total Deposits & Escrows	<u>30,805.47</u>

Total Current Assets 175,336.37

Fixed Assets

Furniture and Fixtures	614,552.00
Equipment	330,647.00
Building	2,807,254.00
Land	501,491.00

Depreciation & Amortization

Accumulated Depreciation Equipment	(644,625.00)
Accumulated Depreciation Building	(273,979.00)
Accumulated Depreciation Land Improvements	(121,849.00)
Accumulated Amortization Loan Fees	(16,317.00)
Total Depreciation & Amortization	<u>(1,056,770.00)</u>

Total Fixed Assets 3,197,174.00

Other Assets

Financing Fees	151,074.00
Loan Fees	26,308.50
Total Other Assets	<u>177,382.50</u>

Total Assets 3,549,892.87

MYSa HOUSE
Balance Sheet
June 30, 2022

Liabilities & Equity

Liabilities

Current Liabilities

Prepaid Rents	303.69
Accounts Payable	3,958.86
Security Deposits	16,774.57
Total Current Liabilities	<u>21,037.12</u>

Other Current Liabilities

Accrued Interest	1,882.46
Total Other Current Liabilities	<u>1,882.46</u>

Long Term Liabilities

Accrued Partnership Mgmt. Fee	64,800.00
Accrued Investor Service Fee	2,049.00
Mortgage Payables - MHFA	527,153.73
Mortgage Payable - MHFA Sr. Pilot	1,000,000.00
Mortgages Payable - GMHF	535,000.00
Mortgages Payable - Deferred	500,000.00
Mortgages Payable - MHFA FFCC Loan	596,064.00
Total Long Term Liabilities	<u>3,225,066.73</u>

Other Liabilities

Deferred Developer Fee	87,068.93
Total Other Liabilities	<u>87,068.93</u>

Total Liabilities 3,335,055.24

Equity

Limited Partner Capital	1,201,519.00
Retained Earnings	(984,193.78)
Current Net Income	(2,487.59)

Total Equity 214,837.63

Total Liabilities & Equity **3,549,892.87**

MYSA HOUSE Trial Balance

Account Number	Account Name	Opening balance on 06/01/2022	debit	credit	Closing balance on 06/30/2022
1000	Operating Checking	12,954.64	17,102.00	14,632.00	15,424.64
1002	Security Deposit Checking	16,868.15	2.77	0.00	16,870.92
1004	Operating Savings	25,703.55	4.23	0.00	25,707.78
1005	Operating Reserves	86,377.56	0.00	0.00	86,377.56
1010	Petty Cash	150.00	0.00	0.00	150.00
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	(644,625.00)	0.00	0.00	(644,625.00)
1310	Building	2,807,254.00	0.00	0.00	2,807,254.00
1311	Accumulated Depreciation Building	(273,979.00)	0.00	0.00	(273,979.00)
1315	Land	501,491.00	0.00	0.00	501,491.00
1321	Accumulated Depreciation Land Improvements	(121,849.00)	0.00	0.00	(121,849.00)
1330	Replacement Reserve	21,731.62	686.53	0.00	22,418.15
1340	Escrow Property Taxes	15,881.66	2,300.34	13,664.00	4,518.00
1345	Escrow Insurance	1,964.99	1,830.23	0.00	3,795.22
1360	Escrow FHA Insurance	670.91	56.07	652.88	74.10
1400	Financing Fees	151,074.00	0.00	0.00	151,074.00
1410	Loan Fees	26,308.50	0.00	0.00	26,308.50
1411	Accumulated Amortization Loan Fees	(16,317.00)	0.00	0.00	(16,317.00)
2003	Prepaid Rents	(303.69)	1,668.69	1,668.69	(303.69)
2005	Accounts Payable	(4,478.48)	14,624.50	14,104.88	(3,958.86)
2007	Accrued Interest	(1,882.46)	0.00	0.00	(1,882.46)
2010	Security Deposits	(16,761.03)	0.00	13.54	(16,774.57)
2265	Accrued Partnership Mgmt. Fee	(64,800.00)	0.00	0.00	(64,800.00)
2270	Accrued Investor Service Fee	(2,049.00)	0.00	0.00	(2,049.00)
2300	Mortgage Payables - MHFA	(527,887.46)	733.73	0.00	(527,153.73)
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)
2320	Mortgages Payable - MHFA FFCC Loan	(596,064.00)	0.00	0.00	(596,064.00)
2465	Deferred Developer Fee	(87,068.93)	0.00	0.00	(87,068.93)
3000	Retained Earnings	984,193.78	0.00	0.00	984,193.78
3250	Limited Partner Capital	(1,201,519.00)	0.00	0.00	(1,201,519.00)
4000	Rental Income	(58,207.00)	0.00	11,138.00	(69,345.00)
4001	Rental Assistance	(28,160.00)	0.00	6,100.00	(34,260.00)
4002	Garage Rent	(3,300.00)	0.00	660.00	(3,960.00)
4012	Interest Security Deposit	(10.57)	0.00	2.77	(13.34)
4014	Interest Operating Svgs	(16.90)	0.00	4.23	(21.13)
4016	Interest Operating Reserves	(20.70)	0.00	0.00	(20.70)
4090	Interest Income ~ Reserves	(26.81)	0.00	52.17	(78.98)
4099	Other Income	(850.32)	0.00	0.00	(850.32)
4500	Vacancies	2,789.00	0.00	0.00	2,789.00
4550	Loss to Lease	528.00	16.00	0.00	544.00
4700	Resident Mgr Free Rent	3,900.00	780.00	0.00	4,680.00
4995	Application Fees	(50.00)	0.00	0.00	(50.00)
6110	Maint/Repairs Payroll	9,830.00	2,747.88	720.00	11,857.88
6115	Maint/Repairs Supply	944.95	0.00	0.00	944.95
6120	General Repairs	689.28	0.00	0.00	689.28
6125	Painting & Decorating	42.88	9.26	0.00	52.14
6130	Snow removal	441.68	0.00	0.00	441.68
6135	Elevator Maint.Contract	965.16	0.00	0.00	965.16
6136	Elevator Maintenance/Repairs	2,900.51	0.00	0.00	2,900.51
6137	Elevator Phone	190.55	0.00	0.00	190.55
6140	Grounds Maintenance	190.55	74.17	0.00	264.72
6147	Fire Alarm Contract/Repairs	395.20	0.00	0.00	395.20
6150	Janitor Supplies	228.80	13.83	0.00	242.63
6160	Exterminating Contract	279.96	144.96	0.00	424.92
6165	Heat & A/C Repairs	1,243.17	57.69	0.00	1,300.86
6171	Security System Phone	197.77	0.00	0.00	197.77
6210	Electric	3,542.99	413.53	0.00	3,956.52
6215	Water/Sewer	1,291.65	400.52	0.00	1,692.17
6225	Fuel (Oil/Coal.Gas)	5,344.50	307.42	0.00	5,651.92

MYSA HOUSE **Trial Balance**

Account Number	Account Name	Opening balance on 06/01/2022	debit	credit	Closing balance on 06/30/2022
6230	Trash removal	519.04	142.76	0.00	661.80
6245	Cable Television	540.17	0.00	0.00	540.17
6305	Activity Director	3,152.64	486.72	0.00	3,639.36
6306	Activity Director Expenses	309.98	63.74	0.00	373.72
6310	Site Mgmt Payroll	2,005.61	400.89	0.00	2,406.50
6315	Management Fees	7,956.00	1,632.00	0.00	9,588.00
6320	Auditing	5,340.00	0.00	0.00	5,340.00
6330	Legal Expenses	0.00	10.57	0.00	10.57
6340	Phone	156.31	0.00	0.00	156.31
6342	Property Internet	522.77	0.00	0.00	522.77
6345	Office Supplies	647.39	15.38	0.00	662.77
6346	Postage	71.61	23.20	0.00	94.81
6365	Payroll Taxes	1,410.96	245.36	0.00	1,656.32
6370	Workmans' Comp Ins	1,017.37	174.67	0.00	1,192.04
6372	Employee Benefits-health, etc	180.00	36.00	0.00	216.00
6375	Bank Charges	36.00	7.50	0.00	43.50
6390	Criminal and credit check	50.00	0.00	0.00	50.00
6410	Real Estate Taxes	0.00	13,664.00	0.00	13,664.00
6421	Minnesota Minimum Fee	640.00	0.00	0.00	640.00
6425	Property Insurance	16,579.81	0.00	0.00	16,579.81
6430	Fidelity Coverage	0.00	652.88	0.00	652.88
6560	Mortgage Interest	9,386.66	1,869.60	0.00	11,256.26
6565	Security Deposit Interest Liability	64.07	13.54	0.00	77.61
6570	MHFA Annual Fee	720.00	0.00	0.00	720.00
6571	MHFA LIRC Fee	150.00	0.00	0.00	150.00
6578	Finance Chgs/Service Fees	10.00	0.00	0.00	10.00
Totals:		0.00	63,413.16	63,413.16	0.00

MYSA HOUSE **Budget Comparison** June 30, 2022

	Month Ending 06/30/2022				Year to Date 06/30/2022			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Income								
Rental Income								
4000 - Rental Income	11,138.00	17,238.00	(6,100.00)	(35.38)	69,345.00	103,428.00	(34,083.00)	(32.95)
4001 - Rental Assistance	6,100.00	0.00	6,100.00	100.00	34,260.00	0.00	34,260.00	100.00
4002 - Garage Rent	660.00	660.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00
Total Rental Income	17,898.00	17,898.00	0.00	0.00	107,565.00	107,388.00	177.00	0.16
Vacancy, Losses & Concessions								
4500 - Vacancies	0.00	(253.00)	253.00	100.00	(2,789.00)	(1,518.00)	(1,271.00)	(83.72)
4550 - Loss to Lease	(16.00)	(245.00)	229.00	93.46	(544.00)	(1,725.00)	1,181.00	68.46
4700 - Resident Mgr Free Rent	(780.00)	775.00	(1,555.00)	(200.64)	(4,680.00)	4,650.00	(9,330.00)	(200.64)
Total Vacancy, Losses & Concessions	(796.00)	277.00	(1,073.00)	(387.36)	(8,013.00)	1,407.00	(9,420.00)	(669.50)
Net Rental Income	17,102.00	18,175.00	(1,073.00)	(5.90)	99,552.00	108,795.00	(9,243.00)	(8.49)
Financial Income								
4012 - Interest Security Deposit	2.77	2.00	0.77	38.50	13.34	12.00	1.34	11.16
4014 - Interest Operating Svgs	4.23	4.00	0.23	5.75	21.13	24.00	(2.87)	(11.95)
4016 - Interest Operating Reserves	0.00	0.00	0.00	0.00	20.70	0.00	20.70	100.00
4090 - Interest Income - Reserves	52.17	40.00	12.17	30.42	78.98	64.00	14.98	23.40
Total Financial Income	59.17	46.00	13.17	28.63	134.15	100.00	34.15	34.15
Other Income								
4010 - TIF Income	0.00	0.00	0.00	0.00	0.00	10,573.00	(10,573.00)	(100.00)
4099 - Other Income	0.00	0.00	0.00	0.00	850.32	0.00	850.32	100.00
4995 - Application Fees	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00
Total Other Income	0.00	0.00	0.00	0.00	900.32	10,573.00	(9,672.68)	(91.48)
Total Income	17,161.17	18,221.00	(1,059.83)	(5.81)	100,586.47	119,468.00	(18,881.53)	(15.80)
Expenses								
Payroll & Related								
6110 - Maint/Repairs Payroll	2,027.88	1,840.00	(187.88)	(10.21)	11,857.88	11,040.00	(817.88)	(7.40)
6305 - Activity Director	486.72	960.00	473.28	49.30	3,639.36	5,760.00	2,120.64	36.81
6310 - Site Mgmt Payroll	400.89	360.00	(40.89)	(11.35)	2,406.50	2,160.00	(246.50)	(11.41)
6365 - Payroll Taxes	245.36	283.00	37.64	13.30	1,656.32	1,698.00	41.68	2.45
6370 - Workmans' Comp Ins	174.67	129.00	(45.67)	(35.40)	1,192.04	774.00	(418.04)	(54.01)
6372 - Employee Benefits-health, etc	36.00	0.00	(36.00)	(100.00)	216.00	0.00	(216.00)	(100.00)
Total Payroll & Related	3,371.52	3,572.00	200.48	5.61	20,968.10	21,432.00	463.90	2.16
Administrative Expenses								
6320 - Auditing	0.00	1,323.00	1,323.00	100.00	5,340.00	8,537.00	3,197.00	37.44
6330 - Legal Expenses	10.57	41.67	31.10	74.63	10.57	250.02	239.45	95.77
6340 - Phone	0.00	68.00	68.00	100.00	156.31	409.00	252.69	61.78

MYSA HOUSE

Budget Comparison

June 30, 2022

	Month Ending 06/30/2022				Year to Date 06/30/2022			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
6342 - Property Internet	0.00	110.00	110.00	100.00	522.77	660.00	137.23	20.79
6345 - Office Supplies	15.38	84.00	68.62	81.69	662.77	504.00	(158.77)	(31.50)
6346 - Postage	23.20	16.67	(6.53)	(39.17)	94.81	100.02	5.21	5.20
6350 - Office Furniture/Equip	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00
6355 - Training Expense	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00
6375 - Bank Charges	7.50	10.00	2.50	25.00	43.50	60.00	16.50	27.50
6390 - Criminal and credit check	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)	(100.00)
Total Administrative Expenses	56.65	1,695.01	1,638.36	96.65	6,880.73	10,770.06	3,889.33	36.11
Marketing Expenses								
6335 - Advertising	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00
Total Marketing Expenses	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00
Utilities								
6210 - Electric	413.53	707.00	293.47	41.50	3,956.52	4,242.00	285.48	6.72
6215 - Water/Sewer	400.52	565.00	164.48	29.11	1,692.17	3,390.00	1,697.83	50.08
6225 - Fuel (Oil/Coal/Gas)	307.42	209.00	(98.42)	(47.09)	5,651.92	3,597.00	(2,054.92)	(57.12)
6230 - Trash removal	142.76	118.00	(24.76)	(20.98)	661.80	708.00	46.20	6.52
6245 - Cable Television	0.00	108.00	108.00	100.00	540.17	644.00	103.83	16.12
Total Utilities	1,264.23	1,707.00	442.77	25.93	12,502.58	12,581.00	78.42	0.62
Operating & Maintenance Expenses								
6306 - Activity Director Expenses	63.74	125.00	61.26	49.00	373.72	750.00	376.28	50.17
Total Operating & Maintenance Expenses	63.74	125.00	61.26	49.00	373.72	750.00	376.28	50.17
Maintenance & Repairs								
6115 - Maint/Repairs Supply	0.00	125.00	125.00	100.00	944.95	750.00	(194.95)	(25.99)
6120 - General Repairs	0.00	83.33	83.33	100.00	689.28	499.98	(189.30)	(37.86)
6125 - Painting & Decorating	9.26	83.33	74.07	88.88	52.14	499.98	447.84	89.57
6130 - Snow removal	0.00	0.00	0.00	0.00	441.68	2,200.00	1,758.32	79.92
6135 - Elevator Maint.Contract	0.00	0.00	0.00	0.00	965.16	1,000.00	34.84	3.48
6136 - Elevator Maintenance/Repairs	0.00	63.00	63.00	100.00	2,900.51	378.00	(2,522.51)	(667.33)
6137 - Elevator Phone	0.00	43.00	43.00	100.00	190.55	255.00	64.45	25.27
6140 - Grounds Maintenance	74.17	200.00	125.83	62.91	264.72	900.00	635.28	70.58
6147 - Fire Alarm Contract/Repairs	0.00	85.00	85.00	100.00	395.20	510.00	114.80	22.50
6149 - Fire Sprinkler Contract/Repairs	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00
6150 - Janitor Supplies	13.83	33.33	19.50	58.50	242.63	199.98	(42.65)	(21.32)
6160 - Exterminating Contract	144.96	0.00	(144.96)	(100.00)	424.92	290.00	(134.92)	(46.52)
6165 - Heat & A/C Repairs	57.89	83.33	25.64	30.76	1,300.86	499.98	(800.88)	(160.18)
6171 - Security System Phone	0.00	44.00	44.00	100.00	197.77	261.00	63.23	24.22
Total Maintenance & Repairs	299.91	868.32	568.41	65.46	9,010.37	8,393.92	(616.45)	(7.34)
Management Fees								
6315 - Management Fees	1,632.00	1,632.00	0.00	0.00	9,588.00	9,792.00	204.00	2.08
Total Management Fees	1,632.00	1,632.00	0.00	0.00	9,588.00	9,792.00	204.00	2.08

MYSA HOUSE

Budget Comparison

June 30, 2022

	Month Ending 06/30/2022			Year to Date 06/30/2022				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Taxes & Insurance								
6410 - Real Estate Taxes	13,664.00	13,599.00	(65.00)	(0.47)	13,664.00	13,599.00	(65.00)	(0.47)
6421 - Minnesota Minimum Fee	0.00	0.00	0.00	0.00	640.00	630.00	(10.00)	(1.58)
6422 - Rental License	0.00	0.00	0.00	0.00	0.00	159.00	159.00	100.00
6425 - Property Insurance	0.00	0.00	0.00	0.00	16,579.81	14,017.00	(2,562.81)	(18.28)
6430 - Fidelity Coverage	652.88	0.00	(652.88)	(100.00)	652.88	0.00	(652.88)	(100.00)
6570 - MHFA Annual Fee	0.00	0.00	0.00	0.00	720.00	0.00	(720.00)	(100.00)
6571 - MHFA LIRC Fee	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
6572 - MHFA Annual Compliance Fee	0.00	0.00	0.00	0.00	0.00	720.00	720.00	100.00
Total Taxes & Insurance	14,316.88	13,599.00	(717.88)	(5.27)	32,406.69	29,275.00	(3,131.69)	(10.69)
Total Operating Expenses	21,004.93	23,215.00	2,210.07	9.52	91,730.19	93,094.00	1,363.81	1.46
Net Operating Income (Loss)	(3,843.76)	(4,994.00)	1,150.24	23.03	8,856.28	26,374.00	(17,517.72)	(66.42)
Non-Operating Expenses								
Capital Expenditures								
6190 - Capital Expenditures	0.00	83.00	83.00	100.00	0.00	498.00	498.00	100.00
6191 - Cap Exp - Appliances	0.00	184.00	184.00	100.00	0.00	1,104.00	1,104.00	100.00
6192 - Cap Exp - Flooring	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00
6193 - Cap Exp - Heat and A/C	0.00	75.00	75.00	100.00	0.00	450.00	450.00	100.00
6194 - Cap Exp - Bldg Interior	0.00	33.00	33.00	100.00	0.00	198.00	198.00	100.00
Total Capital Expenditures	0.00	625.00	625.00	100.00	0.00	3,750.00	3,750.00	100.00
Debt Services								
6560 - Mortgage Interest	1,869.60	1,869.92	0.32	0.01	11,256.26	11,258.03	1.77	0.01
Total Debt Services	1,869.60	1,869.92	0.32	0.01	11,256.26	11,258.03	1.77	0.01
Other Non-Operating Expenses								
6565 - Security Deposit Interest Liability	13.54	14.00	0.46	3.28	77.61	84.00	6.39	7.60
6578 - Finance Chgs/Service Fees	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)	(100.00)
Total Other Non-Operating Expenses	13.54	14.00	0.46	3.28	87.61	84.00	(3.61)	(4.29)
Total Non-Operating Expenses	1,883.14	2,508.92	625.78	24.94	11,343.87	15,092.03	3,748.16	24.83
Net Income (Loss)	(5,726.90)	(7,502.92)	1,776.02	23.67	(2,487.59)	11,281.97	(13,769.56)	(122.04)

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1000 - Operating Checking (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	20873	AP Pymt - DW Jones Management - Postage		MYS188		41011	DB		15.17	12,954.64
06/01/2022	06/01/2022	20874	AP Pymt - Midcontinent Communications		MYS188		41012	DB		371.73	12,582.91
06/01/2022	06/01/2022	20875	AP Pymt - Minnesota Housing Account- ing		MYS188		41013	DB		7,424.33	5,158.58
06/01/2022	06/01/2022	20876	AP Pymt - Mora Municipal Utilities Operating Checking		MYS188		41014	DB	750.00	270.64	4,408.58
06/02/2022	06/02/2022		Operating Checking		MYS188		18800	OARA	217.00		5,625.58
06/03/2022	06/03/2022		Operating Checking		MYS188		18804	OARA	273.00		5,352.58
06/05/2022	06/05/2022		Operating Checking		MYS188		18896	OARA	735.00		4,617.58
06/07/2022	06/07/2022		Operating Checking		MYS188		19143	OARA	8,787.00		15,834.77
06/08/2022	06/08/2022	20877	AP Pymt - DW Jones Management - Payroll		MYS188		41809	DB		1,801.37	14,033.40
06/08/2022	06/08/2022	20878	AP Pymt - VERIZON WIRELESS SPLITs		MYS188		41810	DB		27.91	14,061.31
06/08/2022	06/08/2022	20879	Operating Checking		MYS188		19450	OARA	6,338.00		20,399.31
06/15/2022	06/15/2022	20880	AP Pymt - Ace Hardware		MYS188		42626	DB		123.87	20,275.44
06/15/2022	06/15/2022	20881	AP Pymt - DW Jones Management - Mgmt Fee		MYS188		42627	DB		1,632.00	18,643.44
06/15/2022	06/15/2022	20882	AP Pymt - DW Jones Management - Site		MYS188		42628	DB		436.89	18,206.55
06/15/2022	06/15/2022	20883	AP Pymt - George Hampey		MYS188		42629	DB		253.88	17,952.67
06/15/2022	06/15/2022	20884	AP Pymt - Minnesota Energy Resources		MYS188		42630	DB		307.42	17,645.25
06/22/2022	06/22/2022	20885	AP Pymt - DW Jones Management - Payroll		MYS188		43279	DB		1,590.14	16,055.11
06/22/2022	06/22/2022	20886	AP Pymt - DW Jones Management - Reimbursement		MYS188		43280	DB		3.59	15,951.52
06/23/2022	06/23/2022	20887	AP Pymt - East Central Energy		MYS188		43281	DB		413.53	15,538.00
06/27/2022	06/27/2022	20888	AP Pymt - ABRITER PLLC Operating Checking		MYS188		40342	DB	2.00	10.57	15,536.00
06/29/2022	06/29/2022		AP Pymt - Quality Disposal Systems		MYS188		43909	DB	142.76		15,393.24
06/30/2022	06/30/2022		Bank Service Charge		MYS188		44225	DB	7.50		15,385.74
Totals for 1000 - Operating Checking											
									17,102.00	14,632.00	2,470.00
1002 - Security Deposit Checking (Balance Forward As of 06/01/2022)											
06/30/2022	06/30/2022		Bank Interest Earned		MYS188		44225	DB	2.77		16,868.15
Totals for 1002 - Security Deposit Checking											
									2.77	0.00	16,870.92
1004 - Operating Savings (Balance Forward As of 06/01/2022)											
06/30/2022	06/30/2022		Bank Interest Earned		MYS188		44225	DB	4.23		25,703.55
Totals for 1004 - Operating Savings											
									4.23	0.00	25,707.78
1005 - Operating Reserves (Balance Forward As of 06/01/2022)											
Totals for 1005 - Operating Reserves											
									0.00	0.00	86,377.56
1010 - Petty Cash (Balance Forward As of 06/01/2022)											
Totals for 1010 - Petty Cash											
									0.00	0.00	150.00
1100 - Accts Rec - Tenants (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		Accts Rec - Tenants		MYS188		18800	OARA	16,145.31		0.00
06/01/2022	06/01/2022		Accts Rec - Tenants		MYS188		18903	OARA		217.00	16,362.31
06/02/2022	06/02/2022		Accts Rec - Tenants		MYS188		18985	OARA		272.00	15,656.31

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/03/2022	06/03/2022		Accts Rec - Tenants		MYS188		19451	OARA		238.00	15,418.31
06/04/2022	06/04/2022		Accts Rec - Tenants		MYS188		19142	OARA		735.00	14,683.31
06/07/2022	06/07/2022		Accts Rec - Tenants		MYS188		19348	OARA		8,583.31	6,100.00
06/08/2022	06/08/2022		Accts Rec - Tenants		MYS188		19450	OARA		6,100.00	0.00
Totals for 1000 - Accts Rec - Tenants											
Net Change for 1000 - Accts Rec - Tenants									16,145.31	16,145.31	0.00
1300 - Furniture and Fixtures (Balance Forward As of 06/01/2022)											
Totals for 1300 - Furniture and Fixtures									0.00	0.00	614,552.00
Net Change for 1300 - Furniture and Fixtures									0.00	0.00	0.00
1305 - Equipment (Balance Forward As of 06/01/2022)											
Totals for 1305 - Equipment									0.00	0.00	330,647.00
Net Change for 1305 - Equipment									0.00	0.00	0.00
1306 - Accumulated Depreciation Equipment (Balance Forward As of 06/01/2022)											
Totals for 1306 - Accumulated Depreciation Equipment									0.00	0.00	(644,625.00)
Net Change for 1306 - Accumulated Depreciation Equipment									0.00	0.00	0.00
1310 - Building (Balance Forward As of 06/01/2022)											
Totals for 1310 - Building									0.00	0.00	2,807,254.00
Net Change for 1310 - Building									0.00	0.00	0.00
1311 - Accumulated Depreciation Building (Balance Forward As of 06/01/2022)											
Totals for 1311 - Accumulated Depreciation Building									0.00	0.00	(273,979.00)
Net Change for 1311 - Accumulated Depreciation Building									0.00	0.00	0.00
1315 - Land (Balance Forward As of 06/01/2022)											
Totals for 1315 - Land									0.00	0.00	501,491.00
Net Change for 1315 - Land									0.00	0.00	0.00
1321 - Accumulated Depreciation Land Improvements (Balance Forward As of 06/01/2022)											
Totals for 1321 - Accumulated Depreciation Land Improvements									0.00	0.00	(121,849.00)
Net Change for 1321 - Accumulated Depreciation Land Improvements									0.00	0.00	0.00
1330 - Replacement Reserve (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		1269689-MH AP Invoice - Minnesota Housing Ac- counting: 1269689-MH pmt June 2022		MYS188		46633	APA	690.00		21,731.62
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	36.53		22,418.15
Totals for 1330 - Replacement Reserve									686.53	0.00	22,418.15
Net Change for 1330 - Replacement Reserve									686.53	0.00	686.53
1340 - Escrow Property Taxes (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		1269689-MH AP Invoice - Minnesota Housing Ac- counting: 1269689-MH pmt June 2022		MYS188		46633	APA	2,289.00		15,881.66
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	11.34		18,170.66
06/30/2022	06/30/2022		MH Statement 1st half Property Taxes		MYS188		9730	GJ		13,694.00	18,182.00
Totals for 1340 - Escrow Property Taxes									2,300.34	13,664.00	4,518.00
Net Change for 1340 - Escrow Property Taxes									2,300.34	13,664.00	(11,363.66)
1345 - Escrow Insurance (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		1269689-MH AP Invoice - Minnesota Housing Ac- counting: 1269689-MH pmt June 2022		MYS188		46633	APA	1,827.00		1,964.99
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	3.23		3,791.99
Totals for 1345 - Escrow Insurance									1,830.23	0.00	3,795.22
Net Change for 1345 - Escrow Insurance									1,830.23	0.00	3,795.22
Net Change for 1345 - Escrow Insurance									1,830.23	0.00	1,830.23

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1360 - Escrow FHA Insurance (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	1269689-MH	AP Invoice - Minnesota Housing Ac-		MYS188		48633	APA	55.00		670.91
			counting: 1269689-MH pmt June 2022								725.91
06/30/2022	06/30/2022		2Q MH Interest Statement		MYS188		9729	GJ	1.07		726.98
06/30/2022	06/30/2022		2Q MH Statement Transfer FHA Funds		MYS188		9731	GJ		652.88	74.10
									56.07	652.88	74.10
											(596.81)
Totals for 1360 - Escrow FHA Insurance											
Net Change for 1360 - Escrow FHA Insurance											
									0.00	0.00	151,074.00
1400 - Financing Fees (Balance Forward As of 06/01/2022)											
Totals for 1400 - Financing Fees											
Net Change for 1400 - Financing Fees											
									0.00	0.00	26,308.50
1410 - Loan Fees (Balance Forward As of 06/01/2022)											
Totals for 1410 - Loan Fees											
Net Change for 1410 - Loan Fees											
									0.00	0.00	(16,317.00)
1411 - Accumulated Amortization Loan Fees (Balance Forward As of 06/01/2022)											
Totals for 1411 - Accumulated Amortization Loan Fees											
Net Change for 1411 - Accumulated Amortization Loan Fees											
									0.00	0.00	0.00
2003 - Prepaid Rents (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		Prepaid Rents		MYS188		18800	OARA	208.69		(303.69)
06/01/2022	06/01/2022		Prepaid Rents		MYS188		18903	OARA	217.00		(97.00)
06/02/2022	06/02/2022		Prepaid Rents		MYS188		18904	OARA		217.00	120.00
06/02/2022	06/02/2022		Prepaid Rents		MYS188		18985	OARA	272.00		(97.00)
06/03/2022	06/03/2022		Prepaid Rents		MYS188		18986	OARA		273.00	175.00
06/03/2022	06/03/2022		Prepaid Rents		MYS188		18431	OARA	238.00		(98.00)
06/04/2022	06/04/2022		Prepaid Rents		MYS188		19142	OARA	735.00		140.00
06/05/2022	06/05/2022		Prepaid Rents		MYS188		19143	OARA		735.00	875.00
06/07/2022	06/07/2022		Prepaid Rents		MYS188		19348	OARA		203.69	140.00
06/08/2022	06/08/2022		Prepaid Rents		MYS188		19450	OARA		238.00	(63.68)
06/27/2022	06/27/2022		Prepaid Rents		MYS188		20342	OARA		2.00	(301.69)
									1,668.69	1,668.69	(303.69)
Totals for 2003 - Prepaid Rents											
Net Change for 2003 - Prepaid Rents											
											0.00
2005 - Accounts Payable (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	20873	AP Pynt - DW Jones Management -		MYS188		41011	DB	15.17		(4,478.48)
			Postage: 12/2021-0315/2022								(4,463.31)
06/01/2022	06/01/2022	20874	AP Pynt - Midcontinent Communica-		MYS188		41012	DB	110.19		(4,353.18)
			tions: 16761170112664-cable								
06/01/2022	06/01/2022	20874	AP Pynt - Midcontinent Communica-		MYS188		41012	DB	39.70		(4,313.48)
			tions: 16761170112664-entry								
06/01/2022	06/01/2022	20874	AP Pynt - Midcontinent Communica-		MYS188		41012	DB	78.70		(4,234.78)
			tions: 16761170112664-fire alarm								
06/01/2022	06/01/2022	20874	AP Pynt - Midcontinent Communica-		MYS188		41012	DB	105.00		(4,129.78)
			tions: 16761170112664-internet								
06/01/2022	06/01/2022	20874	AP Pynt - Midcontinent Communica-		MYS188		41012	DB	38.20		(4,091.58)
			tions: 16761170112664-elevator phone								
06/01/2022	06/01/2022	20875	AP Pynt - Minnesota Housing Account-		MYS188		41013	DB	7,424.33		3,332.75
			ing: 1269689-MH pmt June 2022								
06/01/2022	06/01/2022	20876	AP Pynt - Mora Municipal Utilities;		MYS188		41014	DB	270.64		3,603.39
			09-03001411-00-3-0513/2022-u-17								
06/01/2022	06/01/2022	1095-2021-52	AP Invoice - DW Jones Management -		MYS188		48777	APA		3.59	3,599.80
			Reimbursement: 2021 1099 Processing								
06/01/2022	06/01/2022	1149708-06312	AP Invoice - Quality Disposal Systems		MYS188		49521	APA		142.76	3,457.04
			0721								
06/01/2022	06/01/2022	1269689-MH	AP Invoice - Minnesota Housing Ac-		MYS188		46633	APA		7,424.33	(3,967.29)
			counting pmt June 2022								

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/02/2022	06/02/2022	207432300-060 22022	AP Invoice - East Central Energy		MYS188		49214	APA		413.53	(4,380.82)
06/08/2022	06/08/2022	20877	AP Pymt - DW Jones Management - Payroll: Payroll 05/16/2022 - 05/29/2022		MYS188		41809	DB	1,601.37		(2,779.46)
06/08/2022	06/08/2022	20878	AP Pymt - VERIZON WIRELESS SPLITS: 320-674-0724-phone		MYS188		41810	DB	27.01		(2,752.44)
06/09/2022	06/09/2022	0617509034-00	AP Invoice - Minnesota Energy Re- sources		MYS188		48089	APA		307.42	(3,059.86)
06/09/2022	06/09/2022	001-06092022 PC- MYS188-06092	AP Invoice - George Hampey		MYS188		48597	APA		77.57	(3,137.43)
06/12/2022	06/12/2022	06-12-2022-MY S188	AP Invoice - DW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		48956	APA		1,590.14	(4,727.57)
06/13/2022	06/13/2022	PC- 06132022-MYS 188	AP Invoice - George Hampey		MYS188		48596	APA		176.11	(4,903.68)
06/14/2022	06/14/2022	6461	AP Invoice - ABRITER PLLC		MYS188		49516	APA			(4,914.26)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305630-flex seal		MYS188		42626	DB	15.02		(4,899.23)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305685-secrews		MYS188		42626	DB	2.30		(4,886.93)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305685-cleaners		MYS188		42626	DB	17.19		(4,879.74)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 305685-lumace fillers		MYS188		42626	DB	10.67		(4,869.07)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 306036-gloves/paper towels		MYS188		42626	DB	42.90		(4,826.17)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 306314-dirt		MYS188		42626	DB	8.25		(4,817.92)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 306314-paper towels		MYS188		42626	DB	21.35		(4,796.57)
06/15/2022	06/15/2022	20879	AP Pymt - Ace Hardware: 306442-clamps		MYS188		42626	DB	5.99		(4,790.58)
06/15/2022	06/15/2022	20880	AP Pymt - DW Jones Management - Mgmt Fee: Mgmt Fee 5/31/2022		MYS188		42627	DB	1,632.00		(3,158.58)
06/15/2022	06/15/2022	20881	AP Pymt - DW Jones Management - Site: Site Payroll Apr 2022		MYS188		42628	DB	436.89		(2,721.69)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC- cleaners/gloves		MYS188		42629	DB	9.21		(2,712.48)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-copy paper		MYS188		42629	DB	11.79		(2,700.69)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-fillers		MYS188		42629	DB	57.69		(2,643.00)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-gas mower		MYS188		42629	DB	46.14		(2,596.86)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-gas mower		MYS188		42629	DB	16.04		(2,580.82)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-potting soil		MYS188		42629	DB	11.99		(2,568.83)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-spray paint		MYS188		42629	DB	9.26		(2,559.57)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-stamps		MYS188		42629	DB	23.20		(2,536.37)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: PC-windex		MYS188		42629	DB	4.62		(2,531.75)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: crafts for activity		MYS188		42629	DB	13.24		(2,518.51)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: food for cook out for activity		MYS188		42629	DB	20.37		(2,498.14)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: hot dog buns for activity		MYS188		42629	DB	4.95		(2,493.19)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: spoons/ bowls for activity		MYS188		42629	DB	10.49		(2,482.70)
06/15/2022	06/15/2022	20882	AP Pymt - George Hampey: ice cream for activity		MYS188		42629	DB	14.89		(2,468.01)

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/15/2022	06/15/2022	20883	AP Pymt - Minnesota Energy Resources: 0617509634-00001-06/09/2022		MYS188		42830	DB	307.42		(2,160.58)
06/15/2022	06/15/2022	09-03001411-00AP Invoice - Mica Municipal Utilities			MYS188		50137	APA		400.52	(2,561.11)
06/22/2022	06/22/2022	20884	AP Pymt - DW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		43279	DB	1,590.14		(970.97)
06/22/2022	06/22/2022	20885	AP Pymt - DW Jones Management - Reimbursement: 2021 1099 Processing		MYS188		43280	DB	3.86		(967.36)
06/22/2022	06/22/2022	20886	AP Pymt - East Central Energy: 207432300-06022022		MYS188		43281	DB	413.53		(553.85)
06/22/2022	06/22/2022	3513035	AP Invoice - Adam's Pest Control, Inc.		MYS188		50059	APA		144.96	(698.81)
06/23/2022	06/23/2022	20887	AP Pymt - ABRITER P.L.L.C: 6451-legal fees		MYS188		43616	DB	10.57		(688.24)
06/26/2022	06/26/2022	188	06/26/2022-MYS AP Invoice - DW Jones Management - Payroll: Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA		1,344.49	(2,032.73)
06/29/2022	06/29/2022	20888	AP Pymt - Quality Disposal Systems: 1149708-0531-2022-garbage May		MYS188		43909	DB	142.76		(1,899.97)
06/30/2022	06/30/2022	19479	AP Invoice - DW Jones Management - Mont Fee: Mont Fee 6/30/2022		MYS188		50821	APA		1,632.00	(3,521.97)
06/30/2022	06/30/2022	188	06/30/2022-MYS AP Invoice - DW Jones Management - Site: Site Payroll June 2022		MYS188		50706	APA		436.89	(3,958.86)
Totals for 2005 - Accounts Payable										14,624.50	(3,958.86)
Net Change for 2005 - Accounts Payable											519.62
Totals for 2007 - Accrued Interest											(1,882.46)
Net Change for 2007 - Accrued Interest										0.00	0.00
2010 - Security Deposits (Balance Forward As of 06/01/2022)											(16,761.03)
06/30/2022	06/30/2022		June 2022 Sec Dep Liab Interest		MYS188		9732	GJ		13.54	(16,774.57)
Totals for 2010 - Security Deposits										13.54	(16,774.57)
Net Change for 2010 - Security Deposits											(13.54)
2265 - Accrued Partnership Mgmt. Fee (Balance Forward As of 06/01/2022)											(64,800.00)
Totals for 2265 - Accrued Partnership Mgmt. Fee										0.00	(64,800.00)
Net Change for 2265 - Accrued Partnership Mgmt. Fee										0.00	0.00
2270 - Accrued Investor Service Fee (Balance Forward As of 06/01/2022)											(2,049.00)
Totals for 2270 - Accrued Investor Service Fee										0.00	(2,049.00)
Net Change for 2270 - Accrued Investor Service Fee										0.00	0.00
2300 - Mortgage Payables - MHFA (Balance Forward As of 06/01/2022)											(527,887.46)
06/01/2022	06/01/2022		1269889-MH AP Invoice - Minnesota Housing Ac- pmt June 2022 counting: 1269889-MH pmt June 2022		MYS188		48633	APA	733.73		(527,153.73)
Totals for 2300 - Mortgage Payables - MHFA										0.00	(527,153.73)
Net Change for 2300 - Mortgage Payables - MHFA										0.00	733.73
2305 - Mortgage Payable - MHFA Sr. Pilot (Balance Forward As of 06/01/2022)											(1,000,000.00)
Totals for 2305 - Mortgage Payable - MHFA Sr. Pilot										0.00	(1,000,000.00)
Net Change for 2305 - Mortgage Payable - MHFA Sr. Pilot										0.00	0.00
2310 - Mortgages Payable - GMHF (Balance Forward As of 06/01/2022)											(535,000.00)
Totals for 2310 - Mortgages Payable - GMHF										0.00	(535,000.00)
Net Change for 2310 - Mortgages Payable - GMHF										0.00	0.00
2315 - Mortgages Payable - Deferred (Balance Forward As of 06/01/2022)											(500,000.00)
Totals for 2315 - Mortgages Payable - Deferred										0.00	(500,000.00)

MYSIA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Net Change for 2315 - Mortgages Payable - Deferred											
2320 - Mortgages Payable - MHFA FFCC Loan (Balance Forward As of 06/01/2022)											
Totals for 2320 - Mortgages Payable - MHFA FFCC Loan											
			Net Change for 2320 - Mortgages Payable - MHFA FFCC Loan						0.00		(596,064.00)
2465 - Deferred Developer Fee (Balance Forward As of 06/01/2022)											
Totals for 2465 - Deferred Developer Fee											
			Net Change for 2465 - Deferred Developer Fee						0.00		(87,068.93)
3000 - Retained Earnings (Balance Forward As of 06/01/2022)											
Totals for 3000 - Retained Earnings											
			Net Change for 3000 - Retained Earnings						0.00		984,193.78
3250 - Limited Partner Capital (Balance Forward As of 06/01/2022)											
Totals for 3250 - Limited Partner Capital											
			Net Change for 3250 - Limited Partner Capital						0.00		984,193.78
4000 - Rental Income (Balance Forward As of 06/01/2022)											
Totals for 4000 - Rental Income											
			Net Change for 4000 - Rental Income				18800	OARA	0.00		(1,201,519.00)
4001 - Rental Assistance (Balance Forward As of 06/01/2022)											
Totals for 4001 - Rental Assistance											
			Net Change for 4001 - Rental Assistance				18800	OARA	0.00		(1,201,519.00)
4002 - Garage Rent (Balance Forward As of 06/01/2022)											
Totals for 4002 - Garage Rent											
			Net Change for 4002 - Garage Rent				18800	OARA	0.00		(1,201,519.00)
4012 - Interest Security Deposit (Balance Forward As of 06/01/2022)											
Totals for 4012 - Interest Security Deposit											
			Net Change for 4012 - Interest Security Deposit				44225	DB	0.00		(1,201,519.00)
4014 - Interest Operating Svgs (Balance Forward As of 06/01/2022)											
Totals for 4014 - Interest Operating Svgs											
			Net Change for 4014 - Interest Operating Svgs				44225	DB	0.00		(1,201,519.00)
4016 - Interest Operating Reserves (Balance Forward As of 06/01/2022)											
Totals for 4016 - Interest Operating Reserves											
			Net Change for 4016 - Interest Operating Reserves						0.00		(1,201,519.00)
4090 - Interest Income ~ Reserves (Balance Forward As of 06/01/2022)											
Totals for 4090 - Interest Income ~ Reserves											
			Net Change for 4090 - Interest Income ~ Reserves				9729	GJ	0.00		(1,201,519.00)
4099 - Other Income (Balance Forward As of 06/01/2022)											
Totals for 4099 - Other Income											
			Net Change for 4099 - Other Income						0.00		(1,201,519.00)

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
4500 - Vacancies (Balance Forward As of 06/01/2022)											
Totals for 4500 - Vacancies									0.00	0.00	2,789.00
Net Change for 4500 - Vacancies											
4550 - Loss to Lease (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		Loss to Lease		MYS188		18800	QARA	16.00	0.00	528.00
Totals for 4550 - Loss to Lease									16.00	0.00	544.00
Net Change for 4550 - Loss to Lease											
4700 - Resident Mgr Free Rent (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022		Resident Mgr Free Rent		MYS188		18800	QARA	780.00	0.00	3,900.00
Totals for 4700 - Resident Mgr Free Rent									780.00	0.00	4,680.00
Net Change for 4700 - Resident Mgr Free Rent											
4995 - Application Fees (Balance Forward As of 06/01/2022)											
Totals for 4995 - Application Fees									0.00	0.00	(50.00)
Net Change for 4995 - Application Fees											
6105 - Caretaker Free Rent (Balance Forward As of 06/01/2022)											
06/13/2022	06/13/2022	PC-188	AP Invoice - George Hampey; PC-188		MYS188		48596	APA	11.99	0.00	0.00
06/30/2022	06/30/2022		Reclassify AP Invoice - George Hampey; PC-potting soil		MYS188		9733	GJ	11.99	11.99	11.99
Totals for 6105 - Caretaker Free Rent									11.99	11.99	0.00
Net Change for 6105 - Caretaker Free Rent											
6110 - Maint/Repairs Payroll (Balance Forward As of 06/01/2022)											
06/12/2022	06/12/2022	S188	06-12-2022-MY AP Invoice - DW Jones Management - Payroll; Payroll 05/30/2022 - 06/12/2022		MYS188		48956	APA	360.00	0.00	9,830.00
06/12/2022	06/12/2022	S188	06-12-2022-MY AP Invoice - DW Jones Management - Payroll; Payroll 05/30/2022 - 06/12/2022		MYS188		48956	APA	1,587.78	0.00	9,470.00
06/26/2022	06/26/2022	S188	06-26-2022-MYS AP Invoice - DW Jones Management - Payroll; Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA	360.00	0.00	11,057.78
06/26/2022	06/26/2022	S188	06-26-2022-MYS AP Invoice - DW Jones Management - Payroll; Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA	1,180.10	0.00	10,697.78
Totals for 6110 - Maint/Repairs Payroll									2,747.88	720.00	11,857.88
Net Change for 6110 - Maint/Repairs Payroll											
6115 - Maint/Repairs Supply (Balance Forward As of 06/01/2022)											
Totals for 6115 - Maint/Repairs Supply									0.00	0.00	944.95
Net Change for 6115 - Maint/Repairs Supply											
6120 - General Repairs (Balance Forward As of 06/01/2022)											
Totals for 6120 - General Repairs									0.00	0.00	689.28
Net Change for 6120 - General Repairs											
6125 - Painting & Decorating (Balance Forward As of 06/01/2022)											
06/13/2022	06/13/2022	PC-188	AP Invoice - George Hampey; PC-spray paint		MYS188		48596	APA	9.26	0.00	42.88
Totals for 6125 - Painting & Decorating									9.26	0.00	52.14
Net Change for 6125 - Painting & Decorating											
6130 - Snow removal (Balance Forward As of 06/01/2022)											
Totals for 6130 - Snow removal									0.00	0.00	441.68
Net Change for 6130 - Snow removal											

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
6135 - Elevator Maint.Contract (Balance Forward As of 06/01/2022)											
Totals for 6135 - Elevator Maint.Contract											
			Net Change for 6135 - Elevator Maint.Contract						0.00	0.00	965.16
6136 - Elevator Maintenance/Repairs (Balance Forward As of 06/01/2022)											
Totals for 6136 - Elevator Maintenance/Repairs											
			Net Change for 6136 - Elevator Maintenance/Repairs						0.00	0.00	2,900.51
6137 - Elevator Phone (Balance Forward As of 06/01/2022)											
Totals for 6137 - Elevator Phone											
			Net Change for 6137 - Elevator Phone						0.00	0.00	190.55
6140 - Grounds Maintenance (Balance Forward As of 06/01/2022)											
06/13/2022	06/13/2022	PC-	AP Invoice - George Hamper; PC-gas		MYS188		48596	APA	18.04		190.55
			188								190.55
06/13/2022	06/13/2022	PC-	AP Invoice - George Hamper; PC-gas		MYS188		48596	APA	46.14		0.00
			188								0.00
06/30/2022	06/30/2022		Reclassify AP Invoice - George Hamper; PC-potting soil		MYS188		9733	GJ	11.99		252.73
Totals for 6140 - Grounds Maintenance											
			Net Change for 6140 - Grounds Maintenance						74.17	0.00	264.72
6147 - Fire Alarm Contract/Repairs (Balance Forward As of 06/01/2022)											
Totals for 6147 - Fire Alarm Contract/Repairs											
			Net Change for 6147 - Fire Alarm Contract/Repairs						0.00	0.00	395.20
6150 - Janitor Supplies (Balance Forward As of 06/01/2022)											
06/09/2022	06/09/2022	PC-	AP Invoice - George Hamper; PC-		MYS188		48597	APA	9.21		228.80
			MYS188-06092 cleaners/gloves								238.01
06/09/2022	06/09/2022	PC-	AP Invoice - George Hamper; PC-		MYS188		48597	APA	4.62		242.63
			MYS188-06092 window								13.83
Totals for 6150 - Janitor Supplies											
			Net Change for 6150 - Janitor Supplies						13.83	0.00	279.96
6160 - Exterminating Contract (Balance Forward As of 06/01/2022)											
06/22/2022	06/22/2022	3513035	AP Invoice - Adam's Pest Control, Inc.; 3513035-service		MYS188		50069	APA	144.96		424.92
Totals for 6160 - Exterminating Contract											
			Net Change for 6160 - Exterminating Contract						144.96	0.00	144.96
6165 - Heat & A/C Repairs (Balance Forward As of 06/01/2022)											
06/13/2022	06/13/2022	PC-	AP Invoice - George Hamper; PC-filters		MYS188		48596	APA	57.69		1,243.17
			188								1,300.86
Totals for 6165 - Heat & A/C Repairs											
			Net Change for 6165 - Heat & A/C Repairs						57.69	0.00	1,300.86
6171 - Security System Phone (Balance Forward As of 06/01/2022)											
Totals for 6171 - Security System Phone											
			Net Change for 6171 - Security System Phone						0.00	0.00	197.77
6210 - Electric (Balance Forward As of 06/01/2022)											
Totals for 6210 - Electric											
			Net Change for 6210 - Electric								3,542.99

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/02/2022	06/02/2022	207432300-060	AP Invoice - East Central Energy: 207432300-0602022		MYS188		49214	APA	413.53		3,956.52
Totals for 6210 - Electric											
Net Change for 6210 - Electric											
06/15/2022	06/15/2022	09-03001411-00AP Invoice - Mora Municipal Utilities: -3-06152022-U-38			MYS188		50137	APA	400.52		1,291.65
Totals for 6215 - Water/Sewer											
Net Change for 6215 - Water/Sewer											
06/09/2022	06/09/2022	0617509934-00 AP Invoice - Minnesota Energy Re-001-06092022 sources: 0617509934-00001-06092022			MYS188		48069	APA	307.42		5,344.50
Totals for 6225 - Fuel (Oil/Coal/Gas)											
Net Change for 6225 - Fuel (Oil/Coal/Gas)											
06/01/2022	06/01/2022	1149708-05312 AP Invoice - Quality Disposal Systems: 1149708-05312022-garbage May 022			MYS188		49521	APA	142.76		519.04
Totals for 6230 - Trash removal											
Net Change for 6230 - Trash removal											
06/01/2022	06/01/2022	0612-2022-MY AP Invoice - DW Jones Management - S188 Payroll: Payroll 05/30/2022 - 06/12/2022			MYS188		48956	APA	136.26		3,152.64
06/26/2022	06/26/2022	06262022-MYS AP Invoice - DW Jones Management - 188 Payroll: Payroll 06/13/2022 - 06/26/2022			MYS188		50215	APA	350.46		3,288.90
Totals for 6305 - Activity Director											
Net Change for 6305 - Activity Director											
06/09/2022	06/09/2022	06092022-MYS AP Invoice - George Hampey: crafts for MYS188-06092 activity 022			MYS188		48597	APA	13.24		3,639.36
06/09/2022	06/09/2022	06092022-MYS AP Invoice - George Hampey: food for MYS188-06092 cook out for activity 022			MYS188		48597	APA	20.37		486.72
06/09/2022	06/09/2022	06092022-MYS AP Invoice - George Hampey: ice cream MYS188-06092 for activity 022			MYS188		48597	APA	14.69		309.98
06/09/2022	06/09/2022	06092022-MYS AP Invoice - George Hampey: spoons/bowls for activity 022			MYS188		48597	APA	10.49		323.22
06/09/2022	06/09/2022	06092022-MYS AP Invoice - George Hampey: hot dog MYS188-06092 Buns for activity 022			MYS188		48597	APA	4.95		343.59
Totals for 6306 - Activity Director Expenses											
Net Change for 6306 - Activity Director Expenses											
06/30/2022	06/30/2022	06302022-MYS AP Invoice - DW Jones Management - 188 Site: Site Payroll June 2022			MYS188		50706	APA	400.89		358.28
Totals for 6310 - Site Mgmt Payroll											
Net Change for 6310 - Site Mgmt Payroll											
Totals for 6306 - Activity Director Expenses											
Net Change for 6306 - Activity Director Expenses											
06/30/2022	06/30/2022	06302022-MYS AP Invoice - DW Jones Management - 188 Site: Site Payroll June 2022			MYS188		50706	APA	400.89		373.72
Totals for 6310 - Site Mgmt Payroll											
Net Change for 6310 - Site Mgmt Payroll											

MYSIA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Net Change for 6310 - Site Mgmt Payroll											
6315 - Management Fees (Balance Forward As of 06/01/2022)											
06/30/2022	06/30/2022	19479	AP Invoice - DW Jones Management - Mgmt Fee: Mgmt Fee 6/30/2022		MYS188		50821	APA	1,632.00		7,956.00
Totals for 6315 - Management Fees											
Net Change for 6315 - Management Fees											
									1,632.00	0.00	9,588.00
6320 - Auditing (Balance Forward As of 06/01/2022)											
Totals for 6320 - Auditing											
Net Change for 6320 - Auditing											
									0.00	0.00	5,340.00
6330 - Legal Expenses (Balance Forward As of 06/01/2022)											
06/14/2022	06/14/2022	6451	AP Invoice - ABRITER PLLC: 6451-legal fees		MYS188		49516	APA	10.57		0.00
Totals for 6330 - Legal Expenses											
Net Change for 6330 - Legal Expenses											
									10.57	0.00	10.57
6340 - Phone (Balance Forward As of 06/01/2022)											
Totals for 6340 - Phone											
Net Change for 6340 - Phone											
									0.00	0.00	156.31
6342 - Property Internet (Balance Forward As of 06/01/2022)											
Totals for 6342 - Property Internet											
Net Change for 6342 - Property Internet											
									0.00	0.00	522.77
6345 - Office Supplies (Balance Forward As of 06/01/2022)											
06/01/2022	06/01/2022	1099-2021-52	AP Invoice - DW Jones Management - Reimbursement: 2021 1099 Processing		MYS188		48777	APA	3.59		647.39
06/13/2022	06/13/2022	PC-	AP Invoice - George Hampey, PC-copy		MYS188		48596	APA	11.79		660.98
Totals for 6345 - Office Supplies											
Net Change for 6345 - Office Supplies											
									15.38	0.00	662.77
6346 - Postage (Balance Forward As of 06/01/2022)											
06/13/2022	06/13/2022	PC-	AP Invoice - George Hampey, PC-188		MYS188		48596	APA	23.20		71.61
Totals for 6346 - Postage											
Net Change for 6346 - Postage											
									23.20	0.00	94.81
6365 - Payroll Taxes (Balance Forward As of 06/01/2022)											
06/12/2022	06/12/2022	06-12-2022-MY	AP Invoice - DW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		48956	APA	133.00		1,410.96
06/26/2022	06/26/2022	06-26-2022-MYS	AP Invoice - DW Jones Management - Payroll: Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA	112.36		1,543.96
Totals for 6365 - Payroll Taxes											
Net Change for 6365 - Payroll Taxes											
									245.36	0.00	1,656.32
6370 - Workmans' Comp Ins (Balance Forward As of 06/01/2022)											
06/12/2022	06/12/2022	06-12-2022-MY	AP Invoice - DW Jones Management - Payroll: Payroll 05/30/2022 - 06/12/2022		MYS188		48956	APA	93.10		1,017.37
06/26/2022	06/26/2022	06-26-2022-MYS	AP Invoice - DW Jones Management - Payroll: Payroll 06/13/2022 - 06/26/2022		MYS188		50215	APA	81.57		1,110.47
Totals for 6370 - Workmans' Comp Ins											
Net Change for 6370 - Workmans' Comp Ins											
									174.67	0.00	1,192.04

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/30/2022	06/30/2022	06302022	6372 - Employee Benefits-health, etc (Balance Forward As of 06/01/2022)								180.00
			06302022-MYS AP Invoice - DW Jones Management - 188 Site: Site Payroll June 2022		MYS188		50706	APA	36.00		216.00
			Totals for 6372 - Employee Benefits-health, etc								216.00
			Net Change for 6372 - Employee Benefits-health, etc						36.00	0.00	36.00
06/30/2022	06/30/2022	06302022	6375 - Bank Charges (Balance Forward As of 06/01/2022)								36.00
			06302022 Bank Service Charge: Service charge		MYS188		44225	DB	7.50		43.50
			Totals for 6375 - Bank Charges						7.50	0.00	43.50
			Net Change for 6375 - Bank Charges								7.50
06/30/2022	06/30/2022	06302022	6390 - Criminal and credit check (Balance Forward As of 06/01/2022)								50.00
			06302022 Criminal and credit check						0.00	0.00	50.00
			Totals for 6390 - Criminal and credit check								50.00
			Net Change for 6390 - Criminal and credit check								0.00
06/30/2022	06/30/2022	06302022	6410 - Real Estate Taxes (Balance Forward As of 06/01/2022)								0.00
			06302022 MH Statement 1st half Property Taxes		MYS188		9730	GJ	13,664.00		13,664.00
			Totals for 6410 - Real Estate Taxes						13,664.00	0.00	13,664.00
			Net Change for 6410 - Real Estate Taxes								0.00
06/30/2022	06/30/2022	06302022	6421 - Minnesota Minimum Fee (Balance Forward As of 06/01/2022)								640.00
			06302022 Minnesota Minimum Fee						0.00	0.00	640.00
			Totals for 6421 - Minnesota Minimum Fee								640.00
			Net Change for 6421 - Minnesota Minimum Fee								0.00
06/30/2022	06/30/2022	06302022	6425 - Property Insurance (Balance Forward As of 06/01/2022)								16,579.81
			06302022 Property Insurance						0.00	0.00	16,579.81
			Totals for 6425 - Property Insurance								16,579.81
			Net Change for 6425 - Property Insurance								0.00
06/30/2022	06/30/2022	06302022	6430 - Fidelity Coverage (Balance Forward As of 06/01/2022)								0.00
			06302022 Fidelity Coverage		MYS188		9731	GJ	652.88		652.88
			Totals for 6430 - Fidelity Coverage						652.88	0.00	652.88
			Net Change for 6430 - Fidelity Coverage								0.00
06/01/2022	06/01/2022	06012022	6560 - Mortgage Interest (Balance Forward As of 06/01/2022)								9,386.66
			06012022 1269889-MH AP Invoice - Minnesota Housing Ac-		MYS188		46633	APA	1,869.60		11,256.26
			pmt June 2022 counting: 1269889-MH pmt June 2022						1,869.60	0.00	11,256.26
			Totals for 6560 - Mortgage Interest								11,256.26
			Net Change for 6560 - Mortgage Interest								1,869.60
06/30/2022	06/30/2022	06302022	6565 - Security Deposit Interest Liability (Balance Forward As of 06/01/2022)								64.07
			06302022 Security Deposit Interest Liability		MYS188		9732	GJ	13.54		77.61
			Totals for 6565 - Security Deposit Interest Liability						13.54	0.00	77.61
			Net Change for 6565 - Security Deposit Interest Liability								13.54
06/30/2022	06/30/2022	06302022	6570 - MHFA Annual Fee (Balance Forward As of 06/01/2022)								720.00
			06302022 MHFA Annual Fee						0.00	0.00	720.00
			Totals for 6570 - MHFA Annual Fee								720.00
			Net Change for 6570 - MHFA Annual Fee								0.00
06/30/2022	06/30/2022	06302022	6571 - MHFA LIRC Fee (Balance Forward As of 06/01/2022)								150.00
			06302022 MHFA LIRC Fee						0.00	0.00	150.00
			Totals for 6571 - MHFA LIRC Fee								150.00
			Net Change for 6571 - MHFA LIRC Fee								0.00
06/30/2022	06/30/2022	06302022	6578 - Finance Chgs/Service Fees (Balance Forward As of 06/01/2022)								10.00
			06302022 Finance Chgs/Service Fees						0.00	0.00	10.00
			Totals for 6578 - Finance Chgs/Service Fees								10.00
			Net Change for 6578 - Finance Chgs/Service Fees								0.00

MYSA HOUSE
General Ledger Report
For Current Month (06/01/2022 to 06/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Property	Unit	Txn No	JNL	Debit	Credit	Balance
Grand Total									79,570.46	79,570.46	0.00

MYS188 HOUSE **Check Register**

Date	Vendor	Document No	Amount	Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo	
	Bank: MYS188 OPERATING - Bank Forward	Account No: 5536920				
06/01/2022	10677--Minnesota Housing Accounting		20875	7,424.33	06/30/2022	
06/01/2022	1269689-MH pmt June 2022	1330--Replacement Reserve	Printed Check	650.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		1340--Escrow Property Taxes	Printed Check	2,289.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		1345--Escrow Insurance	Printed Check	1,827.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		1360--Escrow FHA Insurance	Printed Check	55.00	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		2300--Mortgage Payables - MHFA	Printed Check	733.73	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
		6560--Mortgage Interest	Printed Check	1,869.60	1269689-MH pmt June 2022	MYS188--MYS A HOUSE
06/01/2022	10466--Mora Municipal Utilities		20876	270.64	06/30/2022	
05/13/2022	09-03001411-00-3-05132022	6215--Water/Sewer	Printed Check	270.64	09-03001411-00-3-05132022-u-17	MYS188--MYS A HOUSE
06/01/2022	10129--Midcontinent Communications		20874	371.73	06/30/2022	
05/13/2022	16761170112664	6147--Fire Alarm Contract/Repair	Printed Check	78.70	16761170112664-fire alarm	MYS188--MYS A HOUSE
		6342--Property Internet	Printed Check	105.00	16761170112664-internet	MYS188--MYS A HOUSE
		6245--Cable Television	Printed Check	110.13	16761170112664-cable	MYS188--MYS A HOUSE
		6137--Elevator Phone	Printed Check	38.20	16761170112664-elevator phone	MYS188--MYS A HOUSE
		6171--Security System Phone	Printed Check	39.70	16761170112664-entry	MYS188--MYS A HOUSE
06/01/2022	10735--DW Jones Management - Postage		20873	15.17	06/30/2022	
05/15/2022	05152022-Postage	6346--Postage	Printed Check	15.17	Postage 12/2021-0315/2022	MYS188--MYS A HOUSE
06/08/2022	10138--VERIZON WIRELESS SPLITS		20878	27.01	06/30/2022	
05/26/2022	9907365423	6340--Phone	Printed Check	27.01	320-674-0724-phone	MYS188--MYS A HOUSE
06/08/2022	10500--DW Jones Management - Payroll		20877	1,601.37	06/30/2022	
05/29/2022	05-29-2022-MYS188	6110--Maint/Repairs	Printed Check	914.76	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
		6305--Activity Director	Printed Check	455.76	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
		6365--Payroll Taxes	Printed Check	137.40	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
		6370--Workmans Comp Ins	Printed Check	93.45	Payroll 05/16/2022 - 05/29/2022	MYS188--MYS A HOUSE
06/15/2022	10512--Minnesota Energy Resources		20883	307.42	06/30/2022	
06/09/2022	0617509934-00001-06092022	6225--Fuel (Oil/Coal.Gas)	Printed Check	307.42	0617509934-0001-06092022	MYS188--MYS A HOUSE
06/15/2022	10829--George Hampey		20882	253.68	06/30/2022	
06/13/2022	PC-06132022-MYS188	6140--Grounds Maintenance	Printed Check	46.14	PC-gas mower	MYS188--MYS A HOUSE
		6345--Office Supplies	Printed Check	11.79	PC-copy paper	MYS188--MYS A HOUSE
		6140--Grounds Maintenance	Printed Check	16.04	PC-gas mower/oil	MYS188--MYS A HOUSE

MYSa HOUSE Check Register

Date	Vendor	Document No	Amount Cleared	Property	Unit
AP In-voice Date	AP Invoice No	GL account/Account label	Method	Amount Applied	Memo
		6346--Postage	Printed Check	23.20	PC-stamps
		6105--Caretaker	Printed Check	11.99	PC-potting soil
		Free Rent			
		6125--Painting & Decorating	Printed Check	9.26	PC-spray paint
		6165--Heat & A/C Repairs	Printed Check	57.69	PC-filters
06/09/2022	PC-MYS188-06092022	6306--Activity Director Expenses	Printed Check	14.69	ice cream for activity
		6150--Janitor Supplies	Printed Check	9.21	PC-cleaners/gloves
		6306--Activity Director Expenses	Printed Check	20.37	food for cook out for activity
		6306--Activity Director Expenses	Printed Check	4.95	hot dog buns for activity
		6306--Activity Director Expenses	Printed Check	13.24	crafts for activity
		6150--Janitor Supplies	Printed Check	4.62	PC-windex
		6306--Activity Director Expenses	Printed Check	10.49	spoons/bowls for activity
06/15/2022	10877--Ace Hardware		20879	123.67	06/30/2022
05/01/2022	305965	6150--Janitor Supplies	Printed Check	10.67	305965-furnace filters
		6150--Janitor Supplies	Printed Check	17.19	305965-cleaners
05/02/2022	305695	6115--Maint/Repairs Supply	Printed Check	2.30	305695-screws
05/03/2022	305630	6115--Maint/Repairs Supply	Printed Check	15.02	305630-flex seal
05/11/2022	306038	6150--Janitor Supplies	Printed Check	42.90	306038-gloves/paper towels
05/13/2022	306314	6140--Grounds Maintenance	Printed Check	8.25	306314-dirt
		6150--Janitor Supplies	Printed Check	21.35	306314-paper towels
05/24/2022	306442	6115--Maint/Repairs Supply	Printed Check	5.99	306442-clamps
06/15/2022	10484--DW Jones Management - Mgmt Fee		20880	1,632.00	06/30/2022
05/31/2022	19370	6315--Management Fees	Printed Check	1,632.00	Mgmt Fee 5/31/2022
06/15/2022	10780--DW Jones Management - Site		20881	436.89	06/30/2022
05/31/2022	05312022-MYS188	6310--Site Mgmt Payroll	Printed Check	400.89	Site Payroll Apr 2022
		6372--Employee Benefits-health	Printed Check	36.00	Site Payroll Apr 2022
06/22/2022	10453--East Central Energy		20886	413.53	06/30/2022
06/02/2022	207432300-06022022	6210--Electric	Printed Check	413.53	207432300-06022022
06/22/2022	10500--DW Jones Management - Payroll		20884	1,590.14	06/30/2022
06/12/2022	06-12-2022-MYS188	6370--Workmans ' Comp Ins	Printed Check	93.10	Payroll 05/30/2022 - 06/12/2022
		6365--Payroll Taxes	Printed Check	133.00	Payroll 05/30/2022 - 06/12/2022
		6305--Activity Director	Printed Check	136.26	Payroll 05/30/2022 - 06/12/2022
		6110--Maint/Repairs Payroll	Printed Check	1,227.78	Payroll 05/30/2022 - 06/12/2022
06/22/2022	10530--DW Jones Management - Reimbursement		20885	3.59	06/30/2022

MYSA HOUSE Check Register

Date	Vendor	GL account/ Account la- bel	Document No Method	Amount Cleared Amount Ap- Memo plied	Property	Unit
AP In- voice Date	AP Invoice No					
06/01/2022	1099-2021-52	6345--Office Supplies	Printed Check	3.59 2021 1099 Pro- cessing	MYS188--MYS A HOUSE	
06/23/2022	10105--ABRITER PLLC		20887	10.57 06/30/2022		
06/14/2022	6451	6330--Legal Ex- penses	Printed Check	10.57 6451-legal fees	MYS188--MYS A HOUSE	
06/29/2022	10424--Quality Disposal Systems		20888	142.76 In Transit		
06/01/2022	1149708-05312022	6230--Trash re- moval	Printed Check	142.76 1149708-05312 022-garbage May	MYS188--MYS A HOUSE	
Applied To- tal:				<u>14,624.50</u>		
Total:				<u>14,624.50</u>		
Grand Total:				<u>14,624.50</u>		

MYSA HOUSE **Vendor Aging Report**

Based on: GL posting Date As of: 06/30/2022

Vendor ID	Vendor Name	0-30	31-60	61-90	91-	Total
10466	Mora Municipal Utilities	400.52	0.00	0.00	0.00	400.52
10484	DW Jones Management - Mgmt Fee	1,632.00	0.00	0.00	0.00	1,632.00
10500	DW Jones Management - Payroll	1,344.49	0.00	0.00	0.00	1,344.49
10780	DW Jones Management - Site	436.89	0.00	0.00	0.00	436.89
11659	Adam's Pest Control, Inc.	144.96	0.00	0.00	0.00	144.96
	Grand Totals	3,958.86	0.00	0.00	0.00	3,958.86



Pine Crest
Management Report
 for the month of
June 2022

Occupancy

Total Units	43	Occupied	41	Pre-leased	0
Move-Ins	2	Move Outs	1	Wait List (1BR/2BR)	66/13

Certifications

Completed	21	In Progress	13
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Lease Enforcement

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

Work Orders Completed

Non-Emergency	42	Emergency	0
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Aging Rent Balances

Over 30 Days		Over 60 Days		Over 90 Days	
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Dala House

Management Report

for the month of

June 2022

Occupancy

Total Units	24	Occupied	24	Pre-leased	
Move-Ins	0	Move Outs		Wait List (1BR/2BR)	28/8

Certifications

Completed	14	In Progress	7
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Lease Enforcement

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

Work Orders Completed

Non-Emergency	0	Emergency	0
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Aging Rent Balances

Over 30 Days		Over 60 Days	0	Over 90 Days	0
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Vasa House

Management Report

for the month of

June 2022

Occupancy

Total Units	22	Occupied	22	Pre-leased	
Move-Ins	1	Move Outs	0	Wait List	21

Certifications

Completed	10	In Progress	11
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Lease Enforcement

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

Work Orders Completed

Non-Emergency	0	Emergency	0
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Aging Rent Balances

Over 30 Days	319.00*	Over 60 Days	0	Over 90 Days	0
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HCV (Sec. 8) – Kanabec/Pine/Isanti/Chisago

Management Report

for the month of

June 2022

Vouchers

Leased		Shop Mode	5	Port-In	
Port-Out	4	Project Based (Mysa)	12	Wait List	24

Certifications

Completed	83	In Progress	89
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Inspections Completed

All till 2023

Management Operations

Management Report

April 2022

Activity:

Item:	Comments
Staffing	We will be interview 2 people on Monday, May 23, 2022.
System Update	We are still dealing with system update software, and our email domain.
Updates:	We are still working to lease up some vouchers up. We received an email we will be having a Pine Crest HUD inspection June 16 th .

