



GHURA

Guam Housing and Urban Renewal Authority
Aturidat Ginima' Yan Rinueban Siudat Guahan
117 Bien Venida Avenue, Sinajana, GU 96910
Phone: (671) 477-9851 · Fax: (671) 300-7565 · TTY: (671) 472-3701



Eddie Baza Calvo
Governor of Guam

Ray Tenorio
Lt. Governor of Guam

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Chairman

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Vice Chairman

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Commissioner

Cecile B. Suda
Commissioner

Deanne S.N. Torre
Commissioner

Roland M. Selvidge
Resident Commissioner

Michael J. Duenas
Executive Director

Frank J.C. Camacho
Deputy Director

October 29, 2013

The Honorable Judith T. Won Pat, Ed.D
Speaker
31st Guam Legislature
Suite 155
201 Hessler Street
Hagatna, Guam 96910

32-13-925
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 10-29-13
Time 3:00pm
Received by [Signature]

SUBJECT: GHURA Monthly Revenues and Expenditures Report for September 2013

Dear Speaker Won Pat:

In accordance with Public Law 31-233 reporting requirements, attached is the Authority's Revenues and Expenditures report for the month of September 2013.

This document will be posted on our website www.ghura.org.

Should you have any questions, please do not hesitate to contact me at 475-1378.

Sincerely,

[Handwritten signature of Michael J. Duenas]
MICHAEL J. DUENAS
Executive Director

Enclosure

2013 OCT 29 PM 3:46
[Handwritten initials]

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GUAMI HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
September 2013
(Unaudited)

Major Enterprise Funds

	Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Community Development Block Grant ARRA	Weatherization Assistance Program ARRA	Homeless Prevention & Rapid-Rehousing ARRA	HRSA Capital Improvement Grant ARRA	IRS Section 1602 Program	Non-Major Enterprise Funds	Other Enterprise Funds
Revenue	\$ 3,864,702	\$ 304,897	\$ 2,704,718	\$ 125,494	\$ 21,393	\$ 6	\$ 60,311	\$ 8	\$ 9	\$ 10	\$ 147,122	\$ 120
Expenses	\$ 3,962,789	\$ 285,022	\$ 2,887,466	\$ 8,724	\$ 21,393	\$ 6	\$ 60,311	\$ 8	\$ 9	\$ 10	\$ 148,167	\$ 120

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GHURA
Trial Balance 2
For September 2013
All Funds

GHURA - ALL Programs

EXPENSES

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$698,423.67	(\$698,423.67)
96300 Payments in lieu of taxes	\$0.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00
96400 Bad debt - tenant rents	\$30.00	\$15,666.96	(\$15,636.96)	\$58,263.68	\$48,007.82	\$10,255.86
96720 Interest on Notes Payable (Short and Long Term)	\$0.00	\$0.00	\$0.00	\$90,412.55	\$19,663.77	\$70,748.78
97200 Casualty losses- Non-capitalized	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
97300-000 Housing assistance payments	\$139,505.92	\$1,288.00	\$138,217.92	\$1,721,872.52	\$9,554.00	\$1,712,318.52
97300-010 Mainstream 1 & 5 year	\$0.00	\$1,590.00	(\$1,590.00)	\$584,654.00	\$562,158.84	\$22,495.16
97300-050 All Other	\$2,511,700.92	\$14,675.86	\$2,497,025.06	\$31,307,421.74	\$129,821.58	\$31,177,600.16
97400 Depreciation expense	\$16,992.35	\$0.00	\$16,992.35	\$184,942.51	\$0.00	\$184,942.51
Grand Total:	\$4,186,824.20	\$91,625.72	\$4,095,198.48	\$50,218,085.57	\$2,514,140.39	\$47,703,945.18

Less: Capital Expenditures ^{B1} <116769.62>

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Loan payment ^{B1} <10540.->

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GHURA
Trial Balance 2
For September 2013
All Funds

GHURA - ALL
- EXPENSES

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
162 Buildings	\$116,769.62	\$0.00	\$116,769.62	\$903,662.68	\$0.00	\$903,662.68
164 Furniture, equipment and machinery - administration	\$5,100.00	\$0.00	\$5,100.00	\$5,628.67	\$0.00	\$5,628.67
168 Infrastructure	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
351-020 Long-term - Capital Projects/ Mortgage Revenue	\$10,540.00	\$0.00	\$10,540.00	\$146,143.77	\$90,412.55	\$55,731.22
91100 Administrative salaries	\$371,864.15	\$18,835.14	\$353,029.01	\$3,592,535.88	\$220,496.05	\$3,372,039.83
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
91300 Management Fee	\$159,472.00	\$0.00	\$159,472.00	\$1,262,838.45	\$129,133.26	\$1,133,705.19
91310 Book-Keeping Fee	\$34,395.00	\$0.00	\$34,395.00	\$272,602.50	\$0.00	\$272,602.50
91400 Advertising and Marketing	\$2,128.00	\$0.00	\$2,128.00	\$29,404.07	\$0.00	\$29,404.07
91500 Employee benefit contributions - administrative	\$138,471.44	\$6,786.04	\$131,685.40	\$1,327,801.08	\$65,771.20	\$1,262,029.88
91600 Office Expenses	\$53,866.74	\$13,988.00	\$39,878.74	\$418,477.52	\$18,032.36	\$400,445.16
91700 Legal Expense	\$8,775.00	\$0.00	\$8,775.00	\$118,648.75	\$6,282.50	\$112,366.25
91800 Travel	\$0.00	\$0.00	\$0.00	\$12,091.38	\$0.00	\$12,091.38
91900 Other	\$213,474.22	\$15,348.82	\$198,125.40	\$2,162,174.99	\$82,829.85	\$2,079,345.14
92000 Asset Management Fee	\$2,250.00	\$0.00	\$2,250.00	\$85,036.66	\$0.00	\$85,036.66
92100 Tenant services - salaries	\$32,868.50	\$0.00	\$32,868.50	\$356,687.55	\$28,570.96	\$328,116.59
92300 Employee benefit contributions - tenant services	\$13,258.86	\$0.00	\$13,258.86	\$145,345.50	\$12,995.28	\$132,350.22
92400 Tenant services - other	\$0.00	\$0.00	\$0.00	\$321.90	\$0.00	\$321.90
93100 Water	\$9,775.83	\$0.00	\$9,775.83	\$121,156.38	\$0.00	\$121,156.38
93200 Electricity	\$28,081.78	\$0.00	\$28,081.78	\$316,078.82	\$0.00	\$316,078.82
94100 Ordinary maintenance and operations - labor	\$65,351.28	\$263.76	\$65,087.52	\$632,759.72	\$24,151.84	\$608,607.88
94200 Ordinary maintenance and operations - materials and other	\$211,390.25	\$1,417.31	\$209,972.94	\$3,348,313.49	\$299,175.76	\$3,049,137.73
94300-010 Ordinary Maintenance and Operations Contracts - Garbage & Trash Removal Contract	\$0.00	\$0.00	\$112.10	\$3,141.74	\$0.00	\$3,141.74
94300-020 Ordinary Maintenance and Operations Contracts - Heating & Cooling Contracts	\$0.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00
94300-080 Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$0.00	\$0.00	\$0.00	\$79,821.06	\$1,380.00	\$78,441.06
94300-110 Ordinary Maintenance and Operations Contracts - Routine Maintenance Contracts	\$0.00	\$0.00	\$539.84	\$8,443.66	\$0.00	\$8,443.66
94300-120 Ordinary Maintenance and Operations Contracts - Misc Contracts	\$1,169.00	\$0.00	\$1,169.00	\$152,426.27	\$0.00	\$152,426.27
94500 Employee benefit contribution - ordinary maintenance	\$26,731.44	\$1,765.83	\$24,965.61	\$237,773.38	\$7,474.98	\$230,298.40
95200 Protective services - other contract costs	\$930.00	\$0.00	\$930.00	\$3,695.00	\$0.00	\$3,695.00
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$163,927.76	\$140.74	\$163,787.02
96120 Liability Insurance	\$0.00	\$0.00	\$0.00	\$22,814.67	\$0.00	\$22,814.67
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$6,469.41	\$0.00	\$6,469.41
96140 All other Insurance	\$0.00	\$0.00	\$0.00	\$38,776.64	\$1,685.10	\$37,091.54
96200 Other general expenses	\$11,279.96	\$0.00	\$11,279.96	\$218,819.22	\$31,178.28	\$187,640.94

GHURA
 Trial Balance 2
 For September 2013
 Fund: 118, 123, 125, 126, 127, 128

CPBG
- Revenue
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Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$55,675.31	\$0.00	\$55,675.31	\$411,343.23	\$12,861.63	\$398,481.60
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$1,183.70	\$0.00	\$1,183.70
91400 Advertising and Marketing	\$0.00	\$0.00	\$0.00	\$3,216.00	\$0.00	\$3,216.00
91500 Employee benefit contributions - administrative	\$21,773.74	\$0.00	\$21,773.74	\$158,969.84	\$4,514.50	\$154,455.34
91600 Office Expenses	\$6,619.03	\$0.00	\$6,619.03	\$79,246.91	\$1,788.20	\$77,458.71
91700 Legal Expense	\$3,262.50	\$0.00	\$3,262.50	\$19,675.25	\$1,925.00	\$17,750.25
91900 Other	\$24,206.67	\$0.00	\$24,206.67	\$394,807.30	\$7,761.26	\$387,046.04
93100 Water	\$77.96	\$0.00	\$77.96	\$134.27	\$0.00	\$134.27
93200 Electricity	\$243.64	\$0.00	\$243.64	\$396.96	\$0.00	\$396.96
94200 Ordinary maintenance and operations - materials and other	\$174,661.00	\$0.00	\$174,661.00	\$1,350,383.71	\$525.00	\$1,349,858.71
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$102.95	\$0.00	\$102.95
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$530.97	\$0.00	\$530.97
96140 All other Insurance	\$0.00	\$0.00	\$0.00	\$1,401.39	\$0.00	\$1,401.39
96200 Other general expenses	\$0.00	\$0.00	\$0.00	\$12,745.63	\$0.00	\$12,745.63
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$95,147.66	(\$95,147.66)
Grand Total:	\$286,519.85	\$0.00	\$286,519.85	\$2,434,138.11	\$124,523.25	\$2,309,614.86

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GHURA
Trial Balance 2
For September 2013
Fund: 071, 072, 073, 074

*Public Housing
Capital Fund Program
- Rev and Exp.*

*Low Income Housing - Revenue
Program*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
70300 Net tenant rental revenue	\$4,015.00	\$36,164.00	(\$32,149.00)	\$57,774.00	\$441,242.00	(\$383,468.00)
70400 Tenant revenue - other	\$2,518.63	\$3,720.76	(\$1,202.13)	\$3,821.68	\$119,344.55	(\$115,522.87)
70600-000 HUD PHA operating grants	\$294,397.00	\$564,804.00	(\$270,407.00)	\$294,397.00	\$3,225,137.00	(\$2,930,740.00)
71100-020 Administrative Fee	\$0.00	\$115.90	(\$115.90)	\$4.39	\$1,534.27	(\$1,529.88)
71500 Other revenue	\$0.00	\$1,023.13	(\$1,023.13)	\$294.70	\$15,545.13	(\$15,250.43)
Grand Total:	\$300,930.63	\$605,827.79	(\$304,897.16)	\$356,291.77	\$3,802,802.95	(\$3,446,511.18)

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GHURA
Trial Balance 2
For September 2013
Fund: 071, 072, 073, 074

*Low Income Housing -
Expenses*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
96400 Bad debt - tenant rents	\$30.00	\$15,666.96	(\$15,636.96)	\$38,891.63	\$47,150.82	(\$8,259.19)
97200 Casualty losses- Non-capitalized	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Grand Total:	\$312,969.62	\$22,847.46	\$290,122.16	\$3,923,376.97	\$503,960.33	\$3,419,416.64

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GHURA
 Trial Balance 2
 For September 2013
 Fund: 071, 072, 073, 074

Low Income Housing -

Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
162 Buildings	\$0.00	\$0.00	\$0.00	\$78,560.01	\$0.00	\$78,560.01
164 Furniture, equipment and machinery - administration	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00
91100 Administrative salaries	\$67,209.15	\$51.85	\$67,157.30	\$515,536.85	\$12,674.49	\$502,862.36
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$1,662.50	\$0.00	\$1,662.50
91300 Management Fee	\$0.00	\$0.00	\$0.00	\$629,760.45	\$129,133.26	\$500,627.19
91310 Book-Keeping Fee	\$0.00	\$0.00	\$0.00	\$61,267.50	\$0.00	\$61,267.50
91400 Advertising and Marketing	\$196.66	\$0.00	\$196.66	\$4,564.66	\$0.00	\$4,564.66
91500 Employee benefit contributions - administrative	\$25,567.57	\$0.00	\$25,567.57	\$194,708.24	\$4,047.25	\$190,660.99
91600 Office Expenses	\$13,477.53	\$3,681.75	\$9,795.78	\$93,260.03	\$4,267.69	\$88,992.34
91700 Legal Expense	\$0.00	\$0.00	\$0.00	\$13,047.50	\$318.75	\$12,728.75
91800 Travel	\$0.00	\$0.00	\$0.00	\$292.23	\$0.00	\$292.23
91900 Other	\$21,523.80	\$0.00	\$21,523.80	\$72,753.86	\$0.00	\$72,753.86
92000 Asset Management Fee	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00
92100 Tenant services - salaries	\$24,774.83	\$0.00	\$24,774.83	\$274,380.53	\$27,000.90	\$247,379.63
92300 Employee benefit contributions - tenant services	\$9,943.24	\$0.00	\$9,943.24	\$112,407.35	\$12,595.00	\$99,812.35
92400 Tenant services - other	\$0.00	\$0.00	\$0.00	\$321.90	\$0.00	\$321.90
93100 Water	\$3,674.35	\$0.00	\$3,674.35	\$54,743.49	\$0.00	\$54,743.49
93200 Electricity	\$9,900.80	\$0.00	\$9,900.80	\$121,406.30	\$0.00	\$121,406.30
94100 Ordinary maintenance and operations - labor	\$62,693.00	\$263.76	\$62,429.24	\$605,970.04	\$20,361.62	\$585,608.42
94200 Ordinary maintenance and operations - materials and other	\$35,938.81	\$1,417.31	\$34,521.50	\$227,233.73	\$2,600.37	\$224,633.36
94300-010 Ordinary Maintenance and Operations Contracts - Garbage & Trash Removal Contract	\$0.00	\$0.00	\$112.10	\$3,141.74	\$0.00	\$3,141.74
94300-020 Ordinary Maintenance and Operations Contracts - Heating & Cooling Contracts	\$0.00	\$0.00	\$0.00	\$1,657.00	\$0.00	\$1,657.00
94300-080 Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$0.00	\$0.00	\$0.00	\$78,201.06	\$300.00	\$77,901.06
94300-110 Ordinary Maintenance and Operations Contracts - Routine Maintenance Contracts	\$0.00	\$0.00	\$225.00	\$2,014.65	\$0.00	\$2,014.65
94300-120 Ordinary Maintenance and Operations Contracts - Misc Contracts	\$1,169.00	\$0.00	\$1,169.00	\$149,348.91	\$0.00	\$149,348.91
94500 Employee benefit contribution - ordinary maintenance	\$25,345.78	\$1,765.83	\$23,579.95	\$224,232.56	\$7,027.53	\$217,205.03
95200 Protective services - other contract costs	\$380.00	\$0.00	\$380.00	\$2,604.00	\$0.00	\$2,604.00
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$151,529.83	\$0.00	\$151,529.83
96120 Liability Insurance	\$0.00	\$0.00	\$0.00	\$9,882.42	\$0.00	\$9,882.42
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$3,738.17	\$0.00	\$3,738.17
96140 All other Insurance	\$0.00	\$0.00	\$0.00	\$27,431.46	\$0.00	\$27,431.46
96200 Other general expenses	\$5,708.00	\$0.00	\$5,708.00	\$53,926.37	\$30,496.80	\$23,429.57
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$179,185.85	(\$179,185.85)
96300 Payments in lieu of taxes	\$0.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00

GHURA
 Trial Balance 2
 For September 2013
 Fund: 006

*Housing Assistance Payments
 Program -
 Revenue*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
70600-010 Housing assistance payments	\$0.00	\$2,548,065.00	(\$2,548,065.00)	\$0.00	\$31,337,440.00	(\$31,337,440.00)
70600-020 Ongoing administrative fees earned	\$0.00	\$150,444.00	(\$150,444.00)	\$59.04	\$1,931,941.04	(\$1,931,882.00)
70600-031 FSS Coordinator	\$0.00	\$4,726.00	(\$4,726.00)	\$0.00	\$56,718.00	(\$56,718.00)
71100-020 Administrative Fee	\$0.00	\$0.00	\$0.00	\$67.64	\$546.84	(\$479.20)
71400-010 Housing Assistance Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$31,523.00	(\$31,523.00)
71400-020 Administrative Fee	\$0.00	\$0.00	\$0.00	\$31,205.01	\$62,713.01	(\$31,508.00)
71500 Other revenue	\$0.00	\$1,291.51	(\$1,291.51)	\$5,080.16	\$35,040.68	(\$29,960.52)
72000-010 Housing Assistance Payment	\$0.00	\$191.58	(\$191.58)	\$200.24	\$3,874.61	(\$3,674.37)
Grand Total:	\$0.00	\$2,704,718.09	(\$2,704,718.09)	\$36,612.09	\$33,459,797.18	(\$33,423,185.09)

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GHURA
Trial Balance 2
For September 2013
Fund: 006

*Housing Assistance Payments
Program -
Expenses*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$104,936.44	\$13,917.39	\$91,019.05	\$1,085,227.07	\$81,773.85	\$1,003,453.22
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$14,799.10	\$0.00	\$14,799.10
91300 Management Fee	\$59,472.00	\$0.00	\$59,472.00	\$392,210.00	\$0.00	\$392,210.00
91310 Book-Keeping Fee	\$34,395.00	\$0.00	\$34,395.00	\$211,335.00	\$0.00	\$211,335.00
91400 Advertising and Marketing	\$667.34	\$0.00	\$667.34	\$3,392.54	\$0.00	\$3,392.54
91500 Employee benefit contributions - administrative	\$39,434.68	\$4,943.80	\$34,490.88	\$408,905.76	\$31,400.07	\$377,505.69
91600 Office Expenses	\$20,301.51	\$8,579.35	\$11,722.16	\$163,103.93	\$8,579.55	\$154,524.38
91700 Legal Expense	\$0.00	\$0.00	\$0.00	\$17,665.00	\$388.75	\$17,276.25
91800 Travel	\$0.00	\$0.00	\$0.00	\$2,255.91	\$0.00	\$2,255.91
91900 Other	\$5,660.19	\$2,337.18	\$3,323.01	\$44,822.24	\$2,388.18	\$42,434.06
92000 Asset Management Fee	\$0.00	\$0.00	\$0.00	\$286.66	\$0.00	\$286.66
92100 Tenant services - salaries	\$4,462.99	\$0.00	\$4,462.99	\$45,162.38	\$871.85	\$44,290.53
92300 Employee benefit contributions - tenant services	\$1,865.73	\$0.00	\$1,865.73	\$18,129.66	\$133.95	\$17,995.71
94300-020 Ordinary Maintenance and Operations Contracts - Heating & Cooling Contracts	\$0.00	\$0.00	\$0.00	\$26,943.00	\$0.00	\$26,943.00
95200 Protective services - other contract costs	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$1,312.16	\$0.00	\$1,312.16
96140 All other Insurance	\$0.00	\$0.00	\$0.00	\$3,413.31	\$0.00	\$3,413.31
96200 Other general expenses	\$1,323.92	\$0.00	\$1,323.92	\$18,397.39	\$415.48	\$17,981.91
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$172,018.86	(\$172,018.86)
96400 Bad debt - tenant rents	\$0.00	\$0.00	\$0.00	\$19,372.05	\$0.00	\$19,372.05
97300-000 Housing assistance payments	\$139,505.92	\$1,288.00	\$138,217.92	\$1,721,872.52	\$9,554.00	\$1,712,318.52
97300-010 Mainstream 1 & 5 year	\$0.00	\$1,590.00	(\$1,590.00)	\$584,654.00	\$562,158.84	\$22,495.16
97300-050 All Other	\$2,511,700.92	\$14,675.86	\$2,497,025.06	\$31,307,421.74	\$129,821.58	\$31,177,600.16
97400 Depreciation expense	\$10,945.75	\$0.00	\$10,945.75	\$43,782.97	\$0.00	\$43,782.97
Grand Total:	\$2,934,797.39	\$47,331.58	\$2,887,465.81	\$36,134,735.39	\$999,504.96	\$35,135,230.43

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GHURA
 Trial Balance 2
 For September 2013
 Fund: 071, 072, 073, 074

*Public Housing
 Capital Fund Program*

- Revenue + Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
162 Buildings	\$116,769.62	\$0.00	\$116,769.62	\$816,602.67	\$0.00	\$816,602.67
168 Infrastructure	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
91100 Administrative salaries	\$6,414.91	\$0.00	\$6,414.91	\$72,301.97	\$2,334.81	\$69,967.16
91300 Management Fee	\$0.00	\$0.00	\$0.00	\$107,668.00	\$0.00	\$107,668.00
91400 Advertising and Marketing	\$0.00	\$0.00	\$0.00	\$2,994.00	\$0.00	\$2,994.00
91500 Employee benefit contributions - administrative	\$2,309.34	\$0.00	\$2,309.34	\$29,445.47	\$920.44	\$28,525.03
91600 Office Expenses	\$0.00	\$0.00	\$0.00	\$43.07	\$0.00	\$43.07
91900 Other	\$0.00	\$0.00	\$0.00	\$617.00	\$0.00	\$617.00
96200 Other general expenses	\$0.00	\$0.00	\$0.00	\$121,588.00	\$266.00	\$121,322.00
97400 Depreciation expense	\$0.00	\$0.00	\$0.00	\$68,394.98	\$0.00	\$68,394.98
Grand Total:	\$125,493.87	\$0.00	\$125,493.87	\$1,221,455.16	\$3,521.25	\$1,217,933.91

Revenue

Less: Capital expenditures ① 116,769.62

Expenses
8724.25

GHURA
 Trial Balance 2
 For September 2013
 Fund: 318, 319, 320

*HOME -
 Revenue
 +
 Expenses*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
164 Furniture, equipment and machinery - administration	\$0.00	\$0.00	\$0.00	\$528.67	\$0.00	\$528.67
91100 Administrative salaries	\$12,541.46	\$0.00	\$12,541.46	\$69,469.32	\$2,075.26	\$67,394.06
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$507.30	\$0.00	\$507.30
91400 Advertising and Marketing	\$1,008.00	\$0.00	\$1,008.00	\$3,412.67	\$0.00	\$3,412.67
91500 Employee benefit contributions - administrative	\$4,814.65	\$0.00	\$4,814.65	\$28,430.22	\$731.68	\$27,698.54
91600 Office Expenses	\$2,714.62	\$0.00	\$2,714.62	\$32,762.35	\$730.38	\$32,031.97
91700 Legal Expense	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
91900 Other	\$313.61	\$0.00	\$313.61	\$3,197.20	\$277.13	\$2,920.07
94200 Ordinary maintenance and operations - materials and other	\$0.00	\$0.00	\$0.00	\$393,182.28	\$153,370.48	\$239,811.80
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$42.05	\$0.00	\$42.05
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$216.87	\$0.00	\$216.87
96140 All other Insurance	\$0.00	\$0.00	\$0.00	\$198.97	\$0.00	\$198.97
96200 Other general expenses	\$0.00	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$38,863.13	(\$38,863.13)
Grand Total:	\$21,392.34	\$0.00	\$21,392.34	\$532,831.60	\$196,048.06	\$336,783.54

A

GHURA
Trial Balance 2
For September 2013
Fund: 121

*CDBG ARRA -
Revenue
+
Expenses*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91500 Employee benefit contributions - administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91600 Office Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91800 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91900 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94200 Ordinary maintenance and operations - materials and other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 CDBG B09SY6-60001 (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GHURA
Trial Balance 2
For September 2013
Fund: 801, 802

*Weatherization Assistance Program
ARRA*

- Revenue + Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$3,707.17	\$83.79	\$3,623.38	\$65,706.98	\$6,499.28	\$59,207.70
91500 Employee benefit contributions - administrative	\$1,414.91	\$21.25	\$1,393.66	\$27,911.44	\$2,865.40	\$25,046.04
91600 Office Expenses	\$102.78	\$0.00	\$102.78	\$304.17	\$0.00	\$304.17
91900 Other	\$63,371.10	\$8,180.00	\$55,191.10	\$226,273.08	\$11,699.89	\$214,573.19
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$1,685.10	\$0.00	\$1,685.10
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$17,716.63	(\$17,716.63)
801 WEATHERIZATION ASSISTANCE PROGRAM (ARRA)	\$68,595.96	\$8,285.04	\$60,310.92	\$321,918.77	\$38,781.20	\$283,137.57
91100 Administrative salaries	\$0.00	\$0.00	\$0.00	\$7,439.03	\$3,237.57	\$4,201.46
91500 Employee benefit contributions - administrative	\$0.00	\$0.00	\$0.00	\$2,860.61	\$1,035.85	\$1,824.76
802 WEATHERIZATION ASSISTANCE PROGRAM (FORMULA)	\$0.00	\$0.00	\$0.00	\$10,299.64	\$4,273.42	\$6,026.22
Grand Total:	\$68,595.96	\$8,285.04	\$60,310.92	\$332,218.41	\$43,054.62	\$289,163.79

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2

GHURA
Trial Balance 2
For September 2013
Fund: 515

HRRR AAAA
— Revenue + Expense

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91500 Employee benefit contributions - administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91700 Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91900 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 HOMELESS PREVENTION & RAPID RE-HOUSING PROGRAM (2009 ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A

8

GHURA
 Trial Balance 2
 For September 2013
 Fund: 900

*- HRSA ARRA
 Revenue + Expenses*

*- DOI - Compact Impact
 - Revenue + Expenses*

Account Number	Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
Fund	900 REVOLVING FUND						
FDS Account	91100 Administrative salaries						
900.2116.08.0.801.11.1	Salaries - PFI-Construction of Northern Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.09.0.801.06.1	SALARY-RPE-INSTALLATION OF DEDEDO	\$0.00	\$0.00	\$0.00	\$705.31	\$0.00	\$705.31
900.2116.09.0.801.11.1	SALARY-AE-INSTALLATION OF DEDEDO	\$0.00	\$0.00	\$0.00	\$3,047.78	\$0.00	\$3,047.78
900.2116.10.0.801.06.1	SALARIES-MOSQUITO LAB CONSTRUCTION (DOI)-	\$1,429.66	\$0.00	\$1,429.66	\$1,429.66	\$0.00	\$1,429.66
900.2116.10.0.801.11.1	SALARIES-MOSQUITO LAB CONSTRUCTION (DOI)-	\$2,556.82	\$0.00	\$2,556.82	\$8,139.75	\$0.00	\$8,139.75
	FDS Account Total	\$3,986.48	\$0.00	\$3,986.48	\$13,322.50	\$0.00	\$13,322.50
FDS Account	91400 Advertising and Marketing						
900.2116.09.0.833.11.1	ADVERTISING-INSTALLATION OF DEDEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.10.0.833.11.1	ADVERTISING-MOSQUITO LAB CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00
	FDS Account Total	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00
FDS Account	91500 Employee benefit contributions - administrative						
900.2116.08.0.803.11.1	Benefits - PFI-Construction of Northern Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.09.0.803.06.1	EMPLOYEE BEN-RPE-INSTALLATION OF DEDEDO	\$0.00	\$0.00	\$0.00	\$259.31	\$0.00	\$259.31
900.2116.09.0.803.11.1	EMPLOYEE BEN-AE-INSTALLATION OF DEDEDO	\$0.00	\$0.00	\$0.00	\$1,151.92	\$0.00	\$1,151.92
900.2116.10.0.803.06.1	BENEFITS-MOSQUITO LAB CONSTRUCTION (DOI)-	\$576.38	\$0.00	\$576.38	\$576.38	\$0.00	\$576.38
900.2116.10.0.803.11.1	BENEFITS-MOSQUITO LAB CONSTRUCTION (DOI)-	\$914.14	\$0.00	\$914.14	\$2,921.30	\$0.00	\$2,921.30
	FDS Account Total	\$1,490.52	\$0.00	\$1,490.52	\$4,908.91	\$0.00	\$4,908.91
FDS Account	91600 Office Expenses						
900.2116.10.0.848.11.1	PRINTING-MOSQUITO LAB CONSTRUCTION (DOI)-	\$256.40	\$256.40	\$0.00	\$1,282.00	\$256.40	\$1,025.60
	FDS Account Total	\$256.40	\$256.40	\$0.00	\$1,282.00	\$256.40	\$1,025.60
FDS Account	91700 Legal Expense						
900.2116.10.0.825.11.1	LEGAL-MOSQUITO LAB CONSTRUCTION (DOI)-AE	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
	FDS Account Total	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
FDS Account	94200 Ordinary maintenance and operations - materials and other						
900.2116.03.0.855.06.0	DEDEDO POLICE/FIRE STATION - COMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.07.0.855.06.1	EXPENSE - EXPANSION & UPGRADE OF SRCHC-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.07.1.855.06.1	EXP-EXPANSION UPGRADE- SRCHC -CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.07.2.855.06.1	EXPENSE- SRCHC EXPANSION - HRSA ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.07.3.855.06.1	SAGAN BONITA CONSTRUCTION - MICRONESIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.07.4.855.06.1	EXPENSE SRCHC EXPANSION- CHC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.08.0.855.06.1	NORTHERN POOL EXP- COMPACT IMPACT (DOI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HRSA ARRA

GHURA
Trial Balance 2
For September 2013
Fund: 900

Non-Major Ent. Funds
— DOI Compact
Impact
— Revenue Expenses

Account Number	Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
900.2116.08.0.855.11.1	PFI-Construction of Northern Pool Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.2116.09.0.855.06.1	EXPENSE-INSTALLATION OF DEDEDO WALKING	\$0.00	\$0.00	\$0.00	\$154,548.00	\$0.00	\$154,548.00
900.2116.10.0.855.11.1	EXPENSE-MOSQUITO LAB CONSTRUCTION (DOI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FDS Account Total		\$0.00	\$0.00	\$0.00	\$154,548.00	\$0.00	\$154,548.00
Fund Total		\$5,883.40	\$256.40	\$5,627.00	\$175,507.41	\$256.40	\$175,251.01
Grand Total:		\$5,883.40	\$256.40	\$5,627.00	\$175,507.41	\$256.40	\$175,251.01

11/12/13

GHURA
Trial Balance 2
For September 2013
Fund: 800

*IRS Section 1602
Program -
Revenue + Expense*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91900 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94200 Ordinary maintenance and operations - materials and other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 IRS SECTION 1602 EXCHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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GHURA
 Trial Balance 2
 For September 2013
 Fund: 009

*Non-Major Enterprise Funds -
 Revenues*

Account Number	Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
FDS Account 70300 Net tenant rental revenue							
009.3110.01.0.100.09.1	RENTAL INCOME - GUMA TRANKILIDAT	\$0.00	\$8,917.00	(\$8,917.00)	\$0.00	\$108,140.00	(\$108,140.00)
FDS Account Total		\$0.00	\$8,917.00	(\$8,917.00)	\$0.00	\$108,140.00	(\$108,140.00)
FDS Account 70600-000 HUD PHA operating grants							
009.3110.00.0.106.09.1	RENTAL INCOME HUD - CURR YR	\$0.00	\$31,496.00	(\$31,496.00)	\$0.00	\$394,568.00	(\$394,568.00)
FDS Account Total		\$0.00	\$31,496.00	(\$31,496.00)	\$0.00	\$394,568.00	(\$394,568.00)
FDS Account 71100-000 Investment income - unrestricted							
009.3610.00.0.102.09.1	INTEREST INCOME - GEN INV - ELDERLY	\$0.00	\$0.00	\$0.00	\$23.20	\$244.92	(\$221.72)
FDS Account Total		\$0.00	\$0.00	\$0.00	\$23.20	\$244.92	(\$221.72)
FDS Account 71500 Other revenue							
009.3690.00.0.103.09.1	OTHER INCOME - ELDERLY	\$0.00	\$372.75	(\$372.75)	\$25.00	\$5,003.50	(\$4,978.50)
009.3690.01.0.102.09.1	INTEREST INCOME - GEN - ELDERLY	\$0.00	\$2.30	(\$2.30)	\$0.00	\$229.01	(\$229.01)
009.3690.02.0.102.09.1	INTEREST INCOME - RESRVE - ELD	\$0.00	\$37.34	(\$37.34)	\$0.00	\$699.00	(\$699.00)
009.3691.00.0.103.09.1	OTHER INCOME BID FEE - CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
FDS Account Total		\$0.00	\$412.39	(\$412.39)	\$25.00	\$5,942.56	(\$5,917.56)
Grand Total:		\$0.00	\$40,825.39	(\$40,825.39)	\$48.20	\$508,895.48	(\$508,847.28)

Revenue: SCMF grant 116 < 6053.14 >
ROSS grant 116 < 2091.64 >
COC grants 116 < 46203.01 >
ESG grants 116 < 46321.45 >
DOT-Compact Impact 94 < 5627.- >

< 147121.63 >

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GHURA
Trial Balance 2
For September 2013

Fund: 009, 082, 240, 242, 243, 244, 245, 246, 247, 248, 249, 518, 519, 520

Non-Major Enterprise Fund

- Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
162 Buildings	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
351-020 Long-term - Capital Projects/ Mortgage Revenue	\$10,540.00	\$0.00	\$10,540.00	\$146,143.77	\$90,412.55	\$55,731.22
91100 Administrative salaries	\$13,659.76	\$3,373.72	\$10,286.04	\$106,675.02	\$7,260.24	\$99,414.78
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$201.40	\$0.00	\$201.40
91300 Management Fee	\$0.00	\$0.00	\$0.00	\$33,200.00	\$0.00	\$33,200.00
91400 Advertising and Marketing	\$0.00	\$0.00	\$0.00	\$1,212.20	\$0.00	\$1,212.20
91500 Employee benefit contributions - administrative	\$4,890.70	\$1,287.51	\$3,603.19	\$39,136.63	\$2,511.06	\$36,625.57
91600 Office Expenses	\$1,799.86	\$475.50	\$1,324.36	\$8,681.99	\$495.99	\$8,186.00
91700 Legal Expense	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00
91900 Other	\$91,789.84	\$515.60	\$91,274.24	\$1,009,234.57	\$54,455.26	\$954,779.31
92100 Tenant services - salaries	\$3,630.68	\$0.00	\$3,630.68	\$37,144.64	\$698.21	\$36,446.43
92300 Employee benefit contributions - tenant services	\$1,449.89	\$0.00	\$1,449.89	\$14,808.49	\$266.33	\$14,542.16
93100 Water	\$5,216.56	\$0.00	\$5,216.56	\$58,060.91	\$0.00	\$58,060.91
93200 Electricity	\$10,436.24	\$0.00	\$10,436.24	\$120,390.76	\$0.00	\$120,390.76
94100 Ordinary maintenance and operations - labor	\$2,658.28	\$0.00	\$2,658.28	\$25,118.14	\$538.73	\$24,579.41
94200 Ordinary maintenance and operations - materials and other	\$790.44	\$0.00	\$790.44	\$4,853.16	\$17.98	\$4,835.18
94300-080 Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,080.00	\$540.00
94300-120 Ordinary Maintenance and Operations Contracts - Misc Contracts	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
94500 Employee benefit contribution - ordinary maintenance	\$1,385.66	\$0.00	\$1,385.66	\$13,402.58	\$240.86	\$13,161.72
95200 Protective services - other contract costs	\$190.00	\$0.00	\$190.00	\$553.00	\$0.00	\$553.00
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$7,162.83	\$0.00	\$7,162.83
96120 Liability Insurance	\$0.00	\$0.00	\$0.00	\$659.25	\$0.00	\$659.25
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00
96140 All other Insurance	\$0.00	\$0.00	\$0.00	\$2,540.70	\$0.00	\$2,540.70
96200 Other general expenses	\$4,248.04	\$0.00	\$4,248.04	\$11,804.96	\$0.00	\$11,804.96
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.48	(\$14,311.48)
96400 Bad debt - tenant rents	\$0.00	\$0.00	\$0.00	\$0.00	\$857.00	(\$857.00)
96720 Interest on Notes Payable (Short and Long Term)	\$0.00	\$0.00	\$0.00	\$90,412.55	\$19,663.77	\$70,748.78
97400 Depreciation expense	\$6,046.60	\$0.00	\$6,046.60	\$72,225.69	\$0.00	\$72,225.69
Grand Total:	\$158,732.55	\$5,652.33	\$153,080.22	\$1,815,972.24	\$192,809.46	\$1,623,162.78

Less: Loan payment (10540.-)
Add: DOJ Compact 9a 5627.-
Impact (Fund 900)

148167.22

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GHURA
 Trial Balance 2
 For September 2013
 Fund: 009

Non-Major Ent. Funds-
 - SCMF grant -
 Revenue + Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91600 Office Expenses	\$972.57	\$0.00	\$972.57	\$1,396.89	\$20.49	\$1,376.40
91900 Other	\$0.00	\$0.00	\$0.00	\$58.82	\$0.00	\$58.82
92100 Tenant services - salaries	\$3,630.68	\$0.00	\$3,630.68	\$37,144.64	\$698.21	\$36,446.43
92300 Employee benefit contributions - tenant services	\$1,449.89	\$0.00	\$1,449.89	\$14,808.49	\$266.33	\$14,542.16
96200 Other general expenses	\$0.00	\$0.00	\$0.00	\$2,585.99	\$0.00	\$2,585.99
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$453.83	(\$453.83)
Grand Total:	\$6,053.14	\$0.00	\$6,053.14	\$55,994.83	\$1,438.86	\$54,555.97

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GHURA
Trial Balance 2
For September 2013
Fund: 082

Non-Major Ent. Funds

- ROSS grant -

Revenue + Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$1,278.90	\$0.00	\$1,278.90	\$20,227.87	\$644.58	\$19,583.29
91500 Employee benefit contributions - administrative	\$505.94	\$0.00	\$505.94	\$8,175.82	\$302.01	\$7,873.81
91600 Office Expenses	\$306.80	\$0.00	\$306.80	\$3,847.68	\$0.00	\$3,847.68
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$257.83	(\$257.83)
Grand Total:	\$2,091.64	\$0.00	\$2,091.64	\$32,251.37	\$1,204.42	\$31,046.95

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GHURA
Trial Balance 2
For September 2013
Fund: 240, 242, 245, 247, 248, 249

Non-Major Ent-Funds
 - CoC Grants -
Revenue + Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$0.00	\$0.00	\$0.00	\$9,810.79	\$128.92	\$9,681.87
91500 Employee benefit contributions - administrative	\$0.00	\$0.00	\$0.00	\$3,435.82	\$40.86	\$3,394.96
91900 Other	\$46,203.01	\$0.00	\$46,203.01	\$318,175.09	\$2,519.88	\$315,655.21
Grand Total:	\$46,203.01	\$0.00	\$46,203.01	\$331,421.70	\$2,689.66	\$328,732.04

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GHURA
Trial Balance 2
For September 2013
Fund: 518, 519, 520

Non-major Ent-Funds
- ESG grants -
Revenue + Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$1,702.00	\$0.00	\$1,702.00	\$8,765.07	\$86.95	\$8,678.12
91400 Advertising and Marketing	\$0.00	\$0.00	\$0.00	\$141.80	\$0.00	\$141.80
91500 Employee benefit contributions - administrative	\$638.95	\$0.00	\$638.95	\$3,295.41	\$29.47	\$3,265.94
91600 Office Expenses	\$13.57	\$0.00	\$13.57	\$14.35	\$0.00	\$14.35
91700 Legal Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
91900 Other	\$43,966.93	\$0.00	\$43,966.93	\$240,620.58	\$38,953.31	\$201,667.27
Grand Total:	\$46,321.45	\$0.00	\$46,321.45	\$253,087.21	\$39,069.73	\$214,017.48

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GHURA
Trial Balance 2
For September 2013

Fund: 070, 900, 901, 920, 921, 922, 923, 924, 940, 941, 942, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969

*Other Enterprise Funds -
Revenue*

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
70710 Management fee	\$0.00	\$155,417.00	(\$155,417.00)	\$129,133.26	\$1,258,783.45	(\$1,129,650.19)
70720 Asset Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	(\$82,500.00)
70730 Book-Keeping Fee	\$0.00	\$34,395.00	(\$34,395.00)	\$0.00	\$272,602.50	(\$272,602.50)
70800 Other government grants	\$0.00	\$0.00	\$0.00	\$0.00	\$160,449.73	(\$160,449.73)
71100-000 Investment income - unrestricted	\$0.00	\$2.87	(\$2.87)	\$0.00	\$79.28	(\$79.28)
71300 Proceeds from disposition of assets held for sale	\$0.00	\$0.00	\$0.00	\$0.00	\$11,425.00	(\$11,425.00)
71310 Cost of sale of assets	\$0.00	\$9,507.94	(\$9,507.94)	\$0.00	\$9,507.94	(\$9,507.94)
71500 Other revenue	\$30.00	\$10,898.71	(\$10,868.71)	\$41,056.41	\$542,121.56	(\$501,065.15)
91300 Management Fee	\$0.00	\$4,055.00	(\$4,055.00)	\$0.00	\$4,055.00	(\$4,055.00)
Grand Total:	\$30.00	\$214,276.52	(\$214,246.52)	\$170,189.67	\$2,341,524.46	(\$2,171,334.79)

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GHURA
Trial Balance 2
For September 2013

Fund: 070, 900, 901, 920, 921, 922, 923, 924, 940, 941, 942, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969

Other Enterprise Funds

Expenses

Account Description	Debit	Credit	Net Change	YTD Debit	YTD Credit	Ending Balance
91100 Administrative salaries	\$107,719.95	\$1,408.39	\$106,311.56	\$1,216,865.87	\$54,680.34	\$1,162,185.53
91200 Auditing fees	\$0.00	\$0.00	\$0.00	\$646.00	\$0.00	\$646.00
91300 Management Fee	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
91400 Advertising and Marketing	\$256.00	\$0.00	\$256.00	\$10,612.00	\$0.00	\$10,612.00
91500 Employee benefit contributions - administrative	\$38,265.85	\$533.48	\$37,732.37	\$435,653.19	\$17,744.95	\$417,908.24
91600 Office Expenses	\$8,851.41	\$1,251.40	\$7,600.01	\$40,984.07	\$2,170.55	\$38,813.52
91700 Legal Expense	\$5,512.50	\$0.00	\$5,512.50	\$65,906.00	\$3,650.00	\$62,256.00
91800 Travel	\$0.00	\$0.00	\$0.00	\$9,186.52	\$0.00	\$9,186.52
91900 Other	\$6,609.01	\$4,316.04	\$2,292.97	\$105,294.83	\$6,217.28	\$99,077.55
92000 Asset Management Fee	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
93100 Water	\$806.96	\$0.00	\$806.96	\$8,217.71	\$0.00	\$8,217.71
93200 Electricity	\$7,501.10	\$0.00	\$7,501.10	\$73,884.80	\$0.00	\$73,884.80
94100 Ordinary maintenance and operations - labor	\$0.00	\$0.00	\$0.00	\$1,671.54	\$3,251.49	(\$1,579.95)
94200 Ordinary maintenance and operations - materials and other	\$0.00	\$0.00	\$0.00	\$154,548.00	\$0.00	\$154,548.00
94300-110 Ordinary Maintenance and Operations Contracts - Routine Maintenance Contracts	\$0.00	\$0.00	\$314.84	\$6,429.01	\$0.00	\$6,429.01
94300-120 Ordinary Maintenance and Operations Contracts - Misc Contracts	\$0.00	\$0.00	\$0.00	\$2,524.36	\$0.00	\$2,524.36
94500 Employee benefit contribution - ordinary maintenance	\$0.00	\$0.00	\$0.00	\$138.24	\$206.59	(\$68.35)
95200 Protective services - other contract costs	\$235.00	\$0.00	\$235.00	\$413.00	\$0.00	\$413.00
96110 Property Insurance	\$0.00	\$0.00	\$0.00	\$3,259.00	\$140.74	\$3,118.26
96120 Liability Insurance	\$0.00	\$0.00	\$0.00	\$12,273.00	\$0.00	\$12,273.00
96130 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$437.24	\$0.00	\$437.24
96140 All other Insurance	\$0.00	\$0.00	\$0.00	\$3,790.81	\$1,685.10	\$2,105.71
96200 Other general expenses	\$0.00	\$0.00	\$0.00	\$348.17	\$0.00	\$348.17
96210 Compensated absences	\$0.00	\$0.00	\$0.00	\$0.00	\$181,180.06	(\$181,180.06)
97400 Depreciation expense	\$0.00	\$0.00	\$0.00	\$538.87	\$0.00	\$538.87
Grand Total:	\$278,322.62	\$7,509.31	\$270,813.31	\$2,255,872.23	\$270,927.10	\$1,984,945.13

Less: DOJ-Compact Impact (to Non-mg. ENT Funds)

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GUAM HOUSING AND URBAN RENEWAL AUTHORITY

Monthly Revenues and Expenditures
September 2013
(Unaudited)

		Major Enterprise Funds																
		Community Development Block Grant	Low Income Housing	Housing Assistance Payments	Public Housing Capital Fund Program	HOME Investment Partnership Program	Community Development Block Grant ARRA	Weatherization Assistance Program ARRA	Homeless Prevention & Rapid- Rehousing ARRA	HRSA Capital Improvement Grant ARRA	IRS Section 1602 Program	Non-Major Enterprise Funds	Other Enterprise Funds					
Revenue	\$	3,864,762	\$	304,897	\$	3,704,718	\$	125,494	\$	21,393	\$	60,311	\$	-	\$	147,122	\$	214,247
Expenses	\$	3,962,789	\$	285,022	\$	2,887,466	\$	8,724	\$	21,393	\$	60,311	\$	-	\$	148,167	\$	265,186