



Project Name	FHA/Contract Number	Date From	Date To
Combined Statement TUDOR GROVE	020TC221	07/01/2003 07/01/2003	06/30/2004 06/30/2004

Supplemental Schedules with Financial		al	Notes & Auditor		Supplemental
Statement Data			<u>Reports</u>		Data
Reserve Accounts	Surplus Cash & Fixed	NH.	/Assisted Living	Certific	cation/Federal Awards
<u>Data</u>	Asset Data		<u>Data</u>		<u>Data</u>

Account	Description	Value	Details
Computatio	n of Surplus Cash, Distributions, and Residual Receip	ots (Annual)	
S1300-010	Cash	\$	N/A
1135	Accounts Receivable - HUD	\$	N/A
S1300-030	Other	\$	[Details]
S1300-040	Total Cash	\$	N/A
S1300-050	Accrued Mortgage (or Bond) Interest Payable	\$	N/A
S1300-060	Delinquent Mortgage (or Bond) Principal Payments	\$	N/A
S1300-070	Delinquent Deposits to Reserve for Replacements	\$	N/A
S1300-075	Accounts Payable - 30 days	\$	N/A
S1300-080	Loans and Notes Payable [due within 30 days]	\$	N/A
S1300-090	Deficient Tax Insurance or MIP Escrow Deposits	\$	N/A
S1300-100	Accrued Expenses [not escrowed]	\$	N/A
2210	Prepaid Revenue	\$	N/A
2191	Tenant/Patient Deposits Held In Trust (Contra)	\$	N/A
S1300-110	Other Current Obligations	\$	[Details]
S1300-140	Total Current Obligations	\$	N/A
S1300-150	Surplus Cash (Deficiency)	\$	N/A

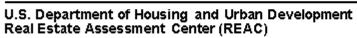
e Surplus Cash Split (M2M) ash Available for M2M Note Payment ue Residual Receipts in Fixed Asset Accounts Balance for 1410 for 1410 s for 1410 Balance for 1420 for 1420 s for 1420		N/A N/A N/A N/A N/A  N/A  [Details]  [Details] N/A
ue Residual Receipts in Fixed Asset Accounts Balance for 1410 for 1410 s for 1410 Balance for 1420 for 1420	\$ \$ \$ \$ \$ \$	N/A  N/A  [Details]
in Fixed Asset Accounts  Balance for 1410  for 1410  s for 1410  Balance for 1420  for 1420	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	N/A  [Details]  [Details]
Balance for 1410  for 1410  s for 1410  Balance for 1420  for 1420	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	[Details]
for 1410 s for 1410 Balance for 1420 for 1420	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	[Details]
s for 1410  Balance for 1420  for 1420	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	[Details]
Balance for 1420 for 1420	\$ \$	
for 1420	\$	N/A
for 1420		
	\$	N/A
s for 1420	7	[Details]
3101 1 120	\$	[Details]
	\$	N/A
Balance for 1440	\$	N/A
for 1440	\$	[Details]
s for 1440	\$	[Details]
quipment (Portable)	\$	N/A
Balance for 1450	\$	N/A
for 1450	\$	[Details]
s for 1450	\$	[Details]
or Project/Tenant Use	\$	N/A
Balance for 1460	\$	N/A
for 1460	\$	[Details]
s for 1460	\$	[Details]
	\$	N/A
S	\$	N/A
Balance for 1465		[Details]
	s for 1460 s Balance for 1465	s for 1460 \$

1465DT	Deductions for 1465	\$	[Details]
1465	Office Furniture and Equipment	\$	N/A
1470P	Beginning Balance for 1470	\$	N/A
1470AT	Additions for 1470	\$	[Details]
1470DT	Deductions for 1470	\$	[Details]
1470	Maintenance Equipment	\$	N/A
1480P	Beginning Balance for 1480	\$	N/A
1480AT	Additions for 1480	\$	[Details]
1480DT	Deductions for 1480	\$	[Details]
1480	Motor Vehicles	\$	N/A
1490P	Beginning Balance for 1490	\$	N/A
1490AT	Additions for 1490	\$	[Details]
1490DT	Deductions for 1490	\$	[Details]
1490	Miscellaneous Fixed Assets	\$	N/A
1400PT	Total Beginning Balance for Fixed Assets	\$	N/A
1400AT	Total Asset Additions	\$	N/A
1400DT	Total Asset Deductions	\$	N/A
1400T	Total Fixed Assets	\$	N/A
1495P	Beginning Balance for 1495	\$	N/A
6600	Total Provisions	\$	N/A
1400ADT	Total Accumulated Depreciation from Disposed Assets	\$	N/A
1495	Ending Balance for Accumulated Depreciation	\$	N/A
1400N	Total Net Book Value	\$	N/A
	Save Your Work Reset		
	[Validate Your Submission]		
	[Return to Statement Selection Screen]		
Reserve Acc Data	Surplus Cash & Fixed NH/Assisted Living Data	Certific	cation/Federal Awards Data
Supplem	nental Schedules with Financial Notes & Au	<u>ditor</u>	Supplemental

#### Statement Data Reports Data

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Project Name	FHA/Contract Number	Date From	Date To
Combined Statement	020TC221	07/01/2003	06/30/2004
TUDOR GROVE		07/01/2003	06/30/2004

Supplemental Schedules with Financial			Notes & Au	ditor	Supplemental
Statement Data			Reports Date		Data
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/A	Assisted Living Data	Certific	cation/Federal Awards Data

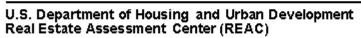
Account	Description	Value	Details
Schedule o	f 5300 Accounts		
5301	Private Pay Room & Board	\$	N/A
5302	Private Pay Ancillary	\$	N/A
5303	Contractual Adjustments	\$	N/A
5305	Medicare Room & Board	\$	N/A
5306	Medicare Ancillary	\$	N/A
5307	Medicare Contractual Adjustments	\$	N/A
5309	Medicaid Room & Board	\$	N/A
5310	Medicaid Ancillary	\$	N/A
5311	Swimming Pool Maintenance Expense	\$	N/A
5312	Medicaid Contractual Adjustments	\$	N/A
5315	VA Room & Board	\$	N/A
5316	VA Ancillary	\$	N/A
5317	VA Contractual Adjustments	\$	N/A
5320	Members Group Life Insurance Expense (Coops)	\$	N/A
5321	Hospice	\$	N/A
5325	Other Public Room & Board	\$	N/A

5326	Other Public Ancillary	\$ N/A
5327	Other Public Adjustment	\$ N/A
5330	Dietary Salaries	\$ N/A
5331	Contributions and Gifts	\$ N/A
5332	Food	\$ N/A
5333	Dietary Supplies	\$ N/A
5340	Registered Nurses Payroll	\$ N/A
5341	Licensed Practical Nurses Payroll	\$ N/A
5342	Other Nursing Salaries	\$ N/A
5350	Housekeeping Salaries	\$ N/A
5351	Housekeeping Supplies	\$ N/A
5352	Other Housekeeping	\$ N/A
5360	Drugs/Medical Supplies and Pharmaceuticals	\$ N/A
5361	Medical Salaries	\$ N/A
5362	Other Medical	\$ N/A
5365	Food Servicing	\$ N/A
5370	Laundry and Linen	\$ N/A
5375	Housekeeping	\$ N/A
5376	Health/Medical Services	\$ N/A
5380	Recreation (Activities) and Rehabilitation	\$ N/A
5385	Rehabilitation	\$ N/A
5390	Other Service Revenue	\$ N/A
5395	Adult Day Care	\$ N/A
5396	Child Day Care	\$ N/A
Schedule	of 6900 Accounts	<u> </u>
6930	Dietary Salaries	\$ N/A
6931	Dietary Purchased Services	\$ N/A

6932	Food	\$ N/A
6933	Dietary Supplies	\$ N/A
6940	Registered Nurses Payroll	\$ N/A
6941	Licensed Practical Nurses Payroll	\$ N/A
6942	Other Nursing Salaries	\$ N/A
6943	Director of Nurses Salaries	\$ N/A
6944	Nursing Purchase Services	\$ N/A
6950	Housekeeping Salaries	\$ N/A
6951	Housekeeping Supplies	\$ N/A
6952	Other Housekeeping	\$ N/A
6953	Housekeeping Purchased Services	\$ N/A
6960	Drugs and Pharmaceuticals	\$ N/A
6961	Medical Salaries	\$ N/A
6962	Other Medical	\$ N/A
6963	Medical Supplies	\$ N/A
6964	Medical Purchased Services	\$ N/A
6965	Pharmacy Salaries	\$ N/A
6966	Pharmacy Supplies	\$ N/A
6967	Pharmacy Purchased Services	\$ N/A
6970	Laundry and Linen	\$ N/A
6971	Laundry Salaries	\$ N/A
6972	Laundry, Linen, Bedding, Disposables, Purchased Services	\$ N/A
6973	Laundry Supplies	\$ N/A
6975	Medical Records Salaries	\$ N/A
6976	Medical Records Supplies	\$ N/A
6977	Medical Records Purchased Services	\$ N/A
6980	Recreation and Rehabilitation	\$ N/A

Supple		ement Data	<u> </u>	Reports		Dat	
Reserve Ac Data Supplen		Surplus Cash & Fixed Asset Data chedules with Finance		Assisted Living Data Notes & Aud		cation/Federa <u>Data</u> <b>Supple</b> n	
Poporto As	oounts I	[Return to Stater			Contition	ection/Code	A A A A M A M A
		[Validate Y	our Sı	ubmission]			
		Save You	r Work	Reset			
S1900-140	Utilization	า					N/A
S1900-130	Actual Pa	atient Days					N/A
S1900-120	Other Pa	y Patient Days Percenta	ge				N/A
S1900-110	Other Pa	y Patient Days					N/A
S1900-100	VA Pay F	Patient Days Percentage					N/A
S1900-090	VA Pay F	Patient Days					N/A
S1900-080	Private Pay Patient Days Percentage						N/A
S1900-070	Private Pay Patient Days						N/A
S1900-060	Medicaid Pay Patient Days Percentage						N/A
S1900-050	Medicaid Pay Patient Days						N/A
S1900-040	Medicare Pay Patient Days Percentage						N/A
S1900-030	Medicare Pay Patient Days						N/A
S1900-020	Capacity						N/A
S1900-010	Total Lice	ensed Beds					N/A
Nursing Ho	me Suppl	lemental Data					1
6990	Other Service Expenses				\$		N/A
6985	Rehabilitation Purchased Services				\$		N/A
6984	Rehabilitation Supplies						N/A
6983	Rehabilitation Salaries						N/A
6982	Activities Purchased Services						N/A
6981	Activities	Supplies			\$		N/A

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Project Name	FHA/Contract Number	Date From	Date To
Combined Statement TUDOR GROVE	020TC221	07/01/2003 07/01/2003	06/30/2004 06/30/2004

Supplemental Schedules with Financial		Notes & Auditor		Supplemental	
Stat	tement Data		Repor	<u>ts</u>	Data
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/A	ssisted Living Data	Certification/Federal Awar	

Account	Description	Value	Details
Mortgagor	's Certification		
S2900- 010	Narrative		N/A
S2900- 020	Name of Signatory #1		N/A
S2900- 025	Title of Certifying Official		N/A
S2900- 030	Name of Signatory #2		N/A
S2900- 040	Auditee Telephone Number		N/A
S2900- 050	Date of Certification	ex: 12/31/1999	N/A
Managing	Agent's Certification		
\$3000- 010	Narrative		N/A
S3000- 020	Name of Managing Agent		N/A
S3000- 030	Name of Signatory		N/A
S3000- 040	Managing Agent TIN		N/A

S3000- 050	Name of Individual (i.e., Property Manager)					N/A
Auditor's	Transmittal Letter					
S3200- 005	Audit Firm ID (UII)					Get Info
S3200- 010	Audit Firm					N/A
S3200- 020	Lead Auditor First Name					N/A
S3200- 030	Lead Auditor Middle Name					N/A
S3200- 040	Lead Auditor Last Name					N/A
S3200- 050	Auditor Street Address Line 1					N/A
S3200- 060	Auditor Street Address Line 2					N/A
S3200- 070	Auditor City					N/A
S3200- 080	Auditor State					N/A
S3200- 090	Auditor Zip Code					N/A
S3200- 100	Auditor Zip Code Extension					N/A
S3200- 110	Telephone Number					N/A
S3200- 120	Audit Firm TIN					N/A
S3200- 130	Date of Independent Auditor's Report		ex: 12/31/19	99		N/A
	Save You	r Work	Reset			
	[Validate \	our S	ubmission]			
	[Return to Statement Selection Screen]					
Reserve A		NH/A	ssisted Living	Certifica		eral Awards
<u>Data</u> Supple	mental Schedules with Finance Statement Data	ial	Data Notes & A Repor			emental ata

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<REAC Financial Assessment for FHA/MF Housing>

### Annual Financial Statement Electronic Submission

U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)



Ver	rify AFS Submission Criteria
Organization	TUDOR GROVE, INC.
Tax ID	88888882
Mortgagor Type	Other
Legal Structure	Cooperative Corporation
Type of Submission	Audited Submission IAW IG Handbook 2000.04
Federal Award Threshold	N/A

Property Name	FHA/Contract Number	M2M	Date From	Date To
Combined Statement		Υ	07/01/2003	06/30/2004
TUDOR GROVE	020TC221	Y	07/01/2003	06/30/2004

Do not continue if information is incorrect or missing from these fields. Contact the appropriate HUD field office representative to report any discrepancies.

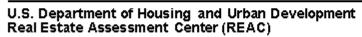
#### **Return to Main Menu**

Submission Criteria Verification	Yes	No
Have you verified that your Type of Submission (i.e. Owner Certified, A-133 or IG 2000.04) listed or selected above is the type of submission you intend to submit?	0	•
Have you verified that the Tax ID listed above is your correct Tax ID?	0	•
Have you verified that all of the HUD related properties listed above are correct?	0	•
Have you verified that the Federal Award Threshold is correct (if applicable)?	0	•
Have you verified that the Mortgagor Type listed above is correct?	0	•
Have you verified that the Legal Structure listed above is correct?	0	•
Have you verified that the M2M Indicator listed for all the HUD related properties above is correct (if applicable)?	0	•

Continue to the Statement Selection Screen

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Project Name	FHA/Contract Number	Date From	Date To
Combined Statement TUDOR GROVE	020TC221	07/01/2003 07/01/2003	06/30/2004 06/30/2004

Supplemental Schedules with Financial		Notes & Auditor	Supplemental	
Statement Data		<u>Reports</u>	<u>Data</u>	
Balance Sheet Data Profit and Loss Data Equity Data		Cash Flow Data		

Account	Description	Value	Details
Assets			1
1120	Cash - Operations	\$	N/A
1121	Construction Cash Account	\$	N/A
1125	Cash - Entity	\$	N/A
1130	Tenant/Member Accounts Receivable (Coops)	\$	N/A
1131	Allowance for Doubtful Accounts	\$	N/A
1130N	Net Tenant Accounts Receivable	\$	N/A
1135	Accounts Receivable - HUD	\$	N/A
1137	Medicare/Medicaid/Other Insurance Receivable	\$	N/A
1140	Accounts and Notes Receivable - Operations	\$	[Details]
1145	Accounts and Notes Receivable - Entity	\$	[Details]
1160	Accounts Receivable - Interest	\$	N/A
1165	Interest Reduction Payment Receivable	\$	N/A
1170	Short Term Investments - Operations	\$	N/A
1175	Short Term Investments - Entity	\$	N/A
1180	Inventory	\$	N/A
1190	Miscellaneous Current Assets	\$	[Details]

1200	Miscellaneous Prepaid Expenses	\$ N/A
1100T	Total Current Assets	\$ N/A
1191	Tenant/Patient Deposits Held in Trust	\$ N/A
1310	Escrow Deposits	\$ N/A
1320	Replacement Reserve	\$ N/A
1330	Other Reserves	\$ N/A
1340	Residual Receipts Reserve	\$ N/A
1355	Bond Reserves	\$ N/A
1365	General Operating Reserve (Coops)	\$ N/A
1367	Sinking Fund	\$ N/A
1370	Deposits to Coops	\$ N/A
1381	Management Improvement and Operating Plan	\$ N/A
1300T	Total Deposits	\$ N/A
1410	Land	\$ N/A
1420	Buildings	\$ N/A
1440	Building Equipment (Portable)	\$ N/A
1450	Furniture for Project/Tenant Use	\$ N/A
1460	Furnishings	\$ N/A
1465	Office Furniture and Equipment	\$ N/A
1470	Maintenance Equipment	\$ N/A
1480	Motor Vehicles	\$ N/A
1490	Miscellaneous Fixed Assets	\$ N/A
1400T	Total Fixed Assets	\$ N/A
1495	Accumulated Depreciation	\$ N/A
1400N	Net Fixed Assets	\$ N/A
1510	Investments - Operations	\$ N/A
1515	Investments - Entity	\$ N/A

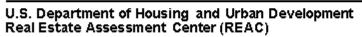
1520	Intangible Assets	\$	N/A
1590	Miscellaneous Other Assets	\$	[Details]
1500T	Total Other Assets	\$	N/A
1000T	Total Assets	\$	N/A
Liabilities		-	
2105	Bank Overdraft - Operations	\$	N/A
2110	Accounts Payable - Operations	\$	N/A
2111	Accounts Payable - Construction/ Development	\$	N/A
2112	Accounts Payable - Project Improvement Items	\$	N/A
2113	Accounts Payable - Entity	\$	N/A
2115	Accounts Payable - 236 Excess Income due HUD	\$	N/A
2116	Accounts Payable - Section 8 & Other	\$	N/A
2120	Accrued Wages Payable	\$	N/A
2121	Accrued Payroll Taxes Payable	\$	N/A
2123	Accrued Management Fee Payable	\$	N/A
2130	Accrued Interest Payable - Section 236	\$	N/A
2131	Accrued Interest Payable - First Mortgage (or Bonds)	\$	N/A
2132	Accrued Interest Payable - Other Mortgages	\$	[Details]
2133	Accrued Interest Payable - Other Loans and Notes (Surplus Cash)	\$	N/A
2134	Accrued Interest Payable - Other Loans and Notes	\$	N/A
2135	Accrued Interest Payable - Flexible Subsidy Loan	\$	N/A
2136	Accrued Interest Payable - Capital Improvements Loan	\$	N/A
2137	Accrued Interest Payable - Operating Loss Loan	\$	N/A
2139	Accrued Interest Payable - Capital Recovery Payment (M2M)	\$	N/A
2150	Accrued Property Taxes	\$	N/A
2160	Notes Payable (Short-term)	\$	N/A
2170	Mortgage (or Bonds) Payable - First Mortgage (Bonds) (Short Term)	\$	N/A

2172	Other Mortgages Payable (Short Term)	\$ [Details]
2173	Other Loans and Notes Payable - Surplus Cash (Short Term)	\$ N/A
2174	Other Loans and Notes (Short Term)	\$ N/A
2175	Flexible Subsidy Loan Payable (Short Term)	\$ N/A
2176	Capital Improvement Loan Payable (Short Term)	\$ N/A
2177	Operating Loss Loan Payable (Short Term)	\$ N/A
2179	Capital Recovery Payment Payable (Short Term - M2M)	\$ N/A
2180	Utility Allowances	\$ N/A
2190	Miscellaneous Current Liabilities	\$ [Details]
2210	Prepaid Revenue	\$ N/A
2230	Deposits to Coops	\$ N/A
2122T	Total Current Liabilities	\$ N/A
2191	Tenant/Patient Deposits Held In Trust (Contra)	\$ N/A
2305	Accounts Payable - Entity (Long-Term)	\$ N/A
2310	Notes Payable (Long-Term)	\$ N/A
2311	Notes Payable - Surplus Cash	\$ N/A
2320	Mortgage (or Bonds) Payable - First Mortgage (or Bonds)	\$ N/A
2322	Other Mortgages Payable (Long Term)	\$ [Details]
2323	Other Loans and Notes Payable - Surplus Cash	\$ N/A
2324	Other Loans and Notes Payable	\$ N/A
2325	Flexible Subsidy Loan Payable	\$ N/A
2326	Capital Improvement Loan Payable	\$ N/A
2327	Operating Loss Loan Payable	\$ N/A
2329	Capital Recovery Payment Payable (M2M)	\$ N/A
2330	Interest on Loans or Notes Payable (Long Term)	\$ N/A
2390	Miscellaneous Long Term Liabilities	\$ [Details]
2300T	Total Long Term Liabilities	\$ N/A

2000T	Total Liabilities	tal Liabilities \$			N/A	
Members' I	Members' Equity Data - Cooperatives					
4000T	Total Equity/Net Assets (Coops) \$				N/A	
2040T	Total Liabilities and Members' Equity (Coops)			\$		N/A
	Save Your Work Reset					
		Validate Your Sub	mission]			
		Return to Statement Sel	ection Screen]			
Balance	Balance Sheet Data Profit and Loss Data			ata_	Cash Flov	v Data
Supplemental Schedules with Financial Statement Data		Notes & Au Reports		Suppler <u>Da</u>		

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Supplemental Sched	ules with Financial	Notes & Audito	r Supplemental
Stateme	nt Data	<u>Reports</u>	<u>Data</u>
Balance Sheet Data	Profit and Loss Data	Equity Data	Cash Flow Data

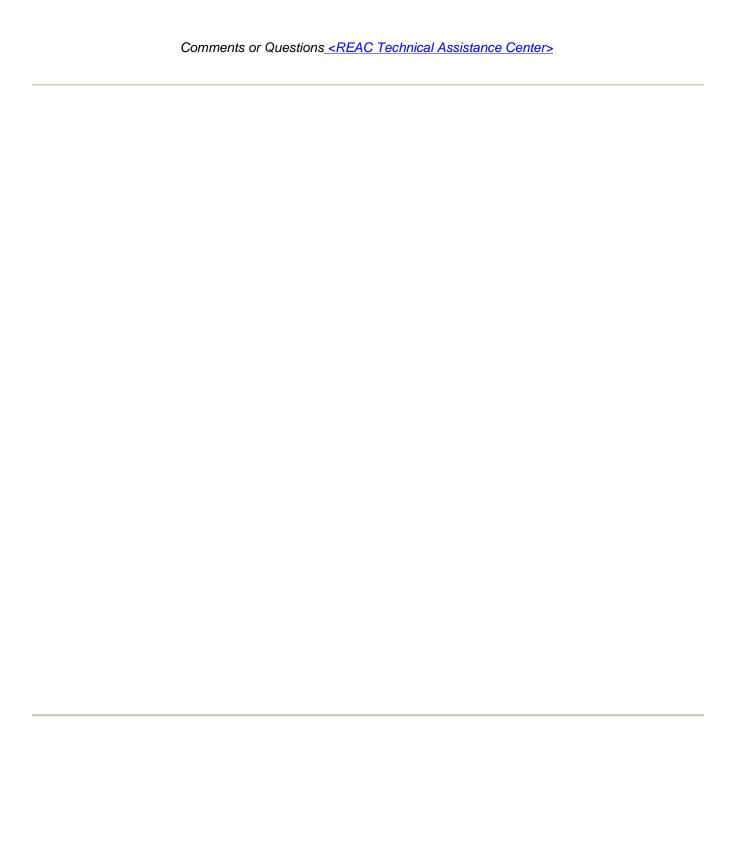
Account	Description	Value	Details
Rent Reve	enue	'	
5120	Rent Revenue - Gross Potential	\$	N/A
5121	Tenant Assistance Payments	\$	N/A
5140	Rent Revenue - Stores and Commercial	\$	N/A
5170	Garage and Parking Spaces	\$	N/A
5180	Flexible Subsidy Revenue	\$	N/A
5190	Miscellaneous Rent Revenue	\$	[Details]
5191	Excess Rent	\$	N/A
5192	Rent Revenue/ Insurance	\$	N/A
5193	Special Claims Revenue	\$	N/A
5194	Retained Excess Income	\$	N/A
5195	Lease Revenue (Nursing Home or Section 232 - B&C or AL)	\$	N/A
5100T	Total Rent Revenue	\$	N/A
Vacancies	<u> </u>		
5220	Apartments	\$	N/A
5240	Stores and Commercial	\$	N/A
5250	Rental Concessions	\$	N/A

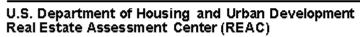
5270	Garage and Parking Space	\$ N/A
5290	Miscellaneous	\$ [Details]
5200T	Total Vacancies	\$ N/A
5152N	Net Rental Revenue (Rent Revenue Less Vacancies)	\$ N/A
5300 Rev	enue	
5300	Nursing Homes/ Assisted Living/Board & Care/Other Elderly Care/Coop/ and Other Revenues	\$ N/A
Financial	Revenue	
5410	Financial Revenue - Project Operations	\$ N/A
5430	Revenue from Investments - Residual Receipts	\$ N/A
5440	Revenue from Investments - Replacement Reserve	\$ N/A
5490	Revenue from Investments - Miscellaneous	\$ [Details]
5400T	Total Financial Revenue	\$ N/A
Other Re	venue	
5910	Laundry and Vending Revenue	\$ N/A
5920	Tenant Charges	\$ N/A
5945	Interest Reduction Payments Revenue	\$ N/A
5990	Miscellaneous Revenue	\$ [Details]
5900T	Total Other Revenue	\$ N/A
5000T	Total Revenue	\$ N/A
Administ	rative Expenses	
6203	Conventions and Meetings	\$ N/A
6204	Management Consultants	\$ N/A
6210	Advertising and Marketing	\$ N/A
6235	Apartment Resale Expense (Coops)	\$ N/A
6250	Other Renting Expenses	\$ N/A
6310	Office Salaries	\$ N/A
6311	Office Expenses	\$ N/A
6312	Office or Model Apartment Rent	\$ N/A

6320	Management Fee	\$	N/A
6330	Manager or Superintendent Salaries	\$	N/A
6331	Administrative Rent Free Unit	\$	N/A
6340	Legal Expense - Project	\$	N/A
6350	Audit Expense	\$	N/A
6351	Bookkeeping Fees/Accounting Services	\$	N/A
6370	Bad Debts	\$	N/A
6390	Miscellaneous Administrative Expenses	\$	[Details]
6263T	Total Administrative Expenses	\$	N/A
Utilities E	xpenses		
6420	Fuel Oil/Coal	\$	N/A
6450	Electricity	\$	N/A
6451	Water	\$	N/A
6452	Gas	\$	N/A
6453	Sewer	\$	N/A
6400T	Total Utilities Expense	\$	N/A
Operating	g & Maintenance Expenses	-	
6510	Payroll	\$	N/A
6515	Supplies	\$	N/A
6520	Contracts	\$	N/A
6521	Operating and Maintenance Rent Free Unit	\$	N/A
6525	Garbage and Trash Removal	\$	N/A
6530	Security Payroll/Contract	\$	N/A
6531	Security Rent Free Unit	\$	N/A
6546	Heating/Cooling Repairs and Maintenance	\$	N/A
6548	Snow Removal	\$	N/A
6570	Vehicle and Maintenance Equipment Operation and Repairs	\$	N/A

6590	Miscellaneous Operating and Maintenance Expenses	\$	[Details]
6500T	Total Operating and Maintenance Expenses	\$	N/A
Taxes &	Insurance	·	
6710	Real Estate Taxes	\$	N/A
6711	Payroll Taxes (Project's Share)	\$	N/A
6720	Property & Liability Insurance (Hazard)	\$	N/A
6721	Fidelity Bond Insurance	\$	N/A
6722	Workmen's Compensation	\$	N/A
6723	Health Insurance and Other Employee Benefits	\$	N/A
6790	Miscellaneous Taxes, Licenses, Permits and Insurance	\$	[Details]
6700T	Total Taxes and Insurance	\$	N/A
Financia	I Expenses		-
6820	Interest on First Mortgage (or Bonds) Payable	\$	N/A
6825	Interest on Other Mortgages	\$	N/A
6830	Interest on Notes Payable (Long Term)	\$	N/A
6840	Interest on Notes Payable (Short Term)	\$	N/A
6845	Interest on Capital Recovery Payment (M2M)	\$	N/A
6850	Mortgage Insurance Premium/ Service Charge	\$	N/A
6890	Miscellaneous Financial Expenses	\$	[Details]
6800T	Total Financial Expenses	\$	N/A
6900 Exp	penses		<u> </u>
6900	Nursing Homes/Assisted Living/ Board & Care/Other Elderly Care Expenses	\$	N/A
Operatin	g Results		
6000T	Total Cost of Operations before Depreciation	\$	N/A
5060T	Profit (Loss) before Depreciation	\$	N/A
6600	Depreciation Expenses	\$	N/A
6610	Amortization Expense	\$	N/A
5060N	Operating Profit or (Loss)	\$	N/A

Corporate	e or Mortgagor R	evenue/Expenses				
7105	Entity Revenue			\$		N/A
7110	Officer's Salaries \$				N/A	
7115	Incentive Perforr	nance Fee (M2M)		\$		N/A
7120	Legal Expenses			\$		N/A
7130	Federal, State, a	nd Other Income Taxes		\$		N/A
7141	Interest on Notes	s Payable		\$		N/A
7142	Interest on Morto	age Payable		\$		N/A
7190	Other Expenses			\$		[Details]
7100T	Net Entity Expenses \$				N/A	
Profit or I	Loss					
3250	Profit or Loss (Net Income or Loss) \$				N/A	
Part II						
S1000- 010	during the audit	ge (or bond) principal payr year [12 monthly payments s, amortizing HUD-helds, ar	]. This applies	\$		N/A
S1000- 020	Total of 12 monthly deposits in the audit year into the Replacement Reserve account, as required by the Regulatory Agreement even if payments may be temporarily suspended or reduced.			\$		N/A
S1000- 030	Releases which	Replacement Reserves, or Residual Receipts and Releases which are included as expense items on this Profit and Loss statement.				N/A
S1000- 040				\$		N/A
		Save Your Work	Reset			
		[Validate Your Sub	mission]			
[Return to Statement Selection Screen]						
Baland	ce Sheet Data	Profit and Loss Data	Equity D	ata	Cash Flo	w Data
Supple	Supplemental Schedules with Financial Statement DataNotes & Auditor ReportsSupplemental Data					







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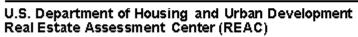
Supplemental Schedules with Financial		Notes & Auditor	Supplemental
Statement Data		<u>Reports</u>	<u>Data</u>
Balance Sheet Data	Profit and Loss Data	Equity Data	Cash Flow Data

Account	Description	Value	Details
S1100-100	Certificates Held in Treasury (Coops) - Beginning Balance	\$	N/A
S1100-105	Certificates Held in Treasury (Coops) - Change	\$	N/A
4010	Certificates Held in Treasury (Coops)	\$	N/A
S1100-110	Certificates of Initial Capital Value (Coops) - Beginning Balance	\$	N/A
S1100-115	Certificates of Initial Capital Value (Coops) - Change	\$	N/A
4020	Certificates of Initial Capital Value (Coops)	\$	N/A
S1100-120	Surplus/Deficiency from Operations (Coops) - Beginning Balance	\$	N/A
S1100-125	Surplus/Deficiency from Operations (Coops) - Change	\$	N/A
4030	Surplus/Deficiency from Operations (Coops)	\$	N/A
S1100-130	Amortized Mortgage (Coops) - Beginning Balance	\$	N/A
S1100-135	Amortized Mortgage (Coops) - Change	\$	N/A
4040	Amortized Mortgage (Coops)	\$	N/A
S1100-140	Replacement Reserve (Coops) - Beginning Balance	\$	N/A
S1100-145	Replacement Reserve (Coops) - Change	\$	N/A
4050	Replacement Reserve (Coops)	\$	N/A
S1100-150	General Operating Reserve (Coops) - Beginning Balance	\$	N/A
S1100-155	General Operating Reserve (Coops) - Change	\$	N/A

4060	General Operat	ing Reserve (Coops)		\$		N/A
S1100-160	Paid-in Surplus	(Coops) - Beginning Balar	ice	\$		N/A
S1100-165	Paid-in Surplus	(Coops) - Change		\$		N/A
4070	Paid-in Surplus	(Coops)		\$		N/A
S1100-170	Other (Coops) -	Beginning Balance		\$		N/A
S1100-175	Other (Coops) - Change			\$		N/A
4080	Other Equity (Coops)			\$		N/A
S1100-180	Total Equity/Net Assets (Coops) - Beginning Balance			\$		N/A
S1100-185	Total Equity/Net Assets (Coops) - Change			\$		N/A
4000T	Total Members	Equity/Net Assets (Coops)		\$		N/A
		Save Your Work	Reset			
		[Validate Your Sub	mission]			
		Return to Statement Sel	ection Screen]			
Balance	Sheet Data	Profit and Loss Data	Equity D	ata	Cash Flow	<u>Data</u>
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Account	Description	Value	Details		
Cash Flow	Cash Flow from Operating Activities				
S1200- 010	Rental Receipts	\$	N/A		
S1200- 020	Interest Receipts	\$	N/A		
S1200- 030	Other Operating Receipts	\$	N/A		
S1200- 035	Entity/Construction Receipts	\$	[Details]		
S1200- 040	Total Receipts	\$	N/A		
S1200- 050	Administrative	\$	N/A		
S1200- 070	Management Fee	\$	N/A		
S1200- 090	Utilities	\$	N/A		
S1200- 100	Salaries and Wages	\$	N/A		
S1200- 110	Operating and Maintenance	\$	N/A		
S1200- 120	Real Estate Taxes	\$	N/A		
S1200- 140	Property Insurance	\$	N/A		
S1200- 150	Miscellaneous Taxes and Insurance	\$	N/A		
S1200-	Tenant Security Deposits	\$	N/A		

160		
S1200- 170	Other Operating Expenses	\$ N/A
S1200- 180	Interest on First Mortgage	\$ N/A
S1200- 181	Interest Payments - Second Mortgage	\$ N/A
S1200- 182	Interest Payments - Third Mortgage	\$ N/A
S1200- 190	Interest on Notes Payable	\$ N/A
S1200- 195	Interest on Capital Recovery Payment (M2M)	\$ N/A
S1200- 210	Mortgage Insurance Premium (MIP)	\$ N/A
S1200- 220	Miscellaneous Financial	\$ N/A
S1200- 223	Entity - Incentive Performance Fee (M2M)	\$ N/A
S1200- 225	Entity/Construction Disbursements	\$ [Details]
S1200- 230	Total Disbursements	\$ N/A
S1200- 240	Net Cash provided by (used in) Operating Activities	\$ N/A
Cash Flow	v from Investing Activities	
S1200- 245	Net Deposits to the Mortgage Escrow account	\$ N/A
S1200- 250	Net Deposits to the Reserve for Replacement account	\$ N/A
S1200- 255	Net Deposits to Other Reserves	\$ N/A
S1200- 260	Net Deposits to the Residual Receipts account	\$ N/A
S1200- 280	Net Deposits to the General Operating Reserve (coops)	\$ N/A
S1200- 290	Net Apartment Rehabilitation Deposits (coops)	\$ N/A
S1200- 300	Net Deposits to the Management Improvement and Operating Plan account	\$ N/A
S1200- 310	Net Deposits to the Long Term Investment account	\$ N/A
S1200- 330	Net Purchase of Fixed Assets	\$ N/A

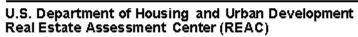
S1200- 340	Other Investing Activities	\$ [Details]
S1200- 345	Entity/Construction Investing Activities	\$ [Details]
S1200- 350	Net Cash used in Investing Activities	\$ N/A
Cash Flo	w from Financing Activities	
S1200- 360	Principal Payments - First Mortgage (or Bonds)	\$ N/A
S1200- 361	Principal Payments - Second Mortgage	\$ N/A
S1200- 362	Principal Payments - Third Mortgage	\$ N/A
S1200- 365	Proceeds from Mortgages, Loans, or Notes Payable	\$ N/A
S1200- 370	Principal Payments on Loans or Notes Payable	\$ N/A
S1200- 385	Proceeds from Flexible Subsidy Loans	\$ N/A
S1200- 390	Flexible Subsidy Loan principal payments	\$ N/A
S1200- 395	Proceeds from Capital Improvement Loans	\$ N/A
S1200- 400	Principal payments on Capital Improvement Loan Payable	\$ N/A
S1200- 405	Proceeds from Operating Loss Loans	\$ N/A
S1200- 410	Principal payments on Operating Loss Loan Payable	\$ N/A
S1200- 413	Proceeds from Capital Recovery Payment (M2M)	\$ N/A
S1200- 417	Principal Payments on Capital Recovery Payment (M2M)	\$ N/A
S1200- 450	Other Financing Activities	\$ [Details
S1200- 455	Entity/Construction Financing Activities	\$ [Details
S1200- 460	Net Cash used in Financing Activities	\$ N/A
S1200- 470	Net increase (decrease) in Cash and Cash Equivalents	\$ N/A
Cash and	I Cash Equivalents	 
S1200- 480	Beginning of Period Cash	\$ N/A

S1200T	End of Period Cash	\$	N/A
Reconcili	ation of Net Profit (Loss) to Net Cash Provided	by (Used in) Operating Acti	vities
3250	Profit or Loss (Net Income or Loss)	\$	N/A
Adjustme Activities	nts to Reconcile Net Profit (Loss) to Net Cash	Provided by (Used in) Opera	ating
6600	Depreciation Expenses	\$	N/A
6610	Amortization Expense	\$	N/A
S1200- 490	Decrease (increase) in Tenant/Member Accounts Receivable	\$	N/A
S1200- 500	Decrease (increase) in Accounts Receivable - Other	\$	N/A
S1200- 510	Decrease (increase) in Accrued Receivable	\$	N/A
S1200- 520	Decrease (increase) in Prepaid Expenses	\$	N/A
S1200- 530	Decrease (increase) in Cash Restricted for Tenant Security Deposits	\$	N/A
S1200- 535	Decrease (increase) in Entity/ Construction Asset accounts	\$	[Details]
S1200- 540	Increase (decrease) in Accounts Payable	\$	N/A
S1200- 550	Increase (decrease) in Accounts Payable - HUD Excess Rents	\$	N/A
S1200- 560	Increase (decrease) in Accrued Liabilities	\$	N/A
S1200- 570	Increase (decrease) in Accrued Interest Payable	\$	N/A
S1200- 580	Increase (decrease) in Tenant Security Deposits held in trust	\$	N/A
S1200- 590	Increase (decrease) in Prepaid Revenue	\$	N/A
S1200- 600	Other adjustments to reconcile net profit (loss) to Net Cash provided by (used in) Operating Activities	\$	[Details]
S1200- 605	Increase (decrease) in Entity/Construction Liability accounts	\$	[Details]
Net Cash	provided by (used in) Operating Activities		
S1200- 610	Net Cash provided by (used in) Operating Activities	\$	N/A
S1200- 620	Comments		N/A
	Save Your Work	Reset	-

[Validate Your Submission]					
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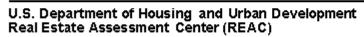
Supplemental Schedules	with Financial	Notes &	Auditor	Supplemental
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Notes	Auditor's Re	Reports Findings & Prior		gs & Prior Audits

Account	Description	Value	Details
\$3100- 010	Organization and Presentation Note		N/A
\$3100- 020	Prior Period Adjustment Note		N/A
S3100- 030	Prior Period Adjustment	\$	N/A
\$3100- 040	Summary of Significant Accounting Policies Note		N/A
\$3100- 050	Mortgages (or Bond) Payable Note		N/A
	Please enter the Mortgages Payable:		[Details]
S3100- 120	Interest Reduction Payments from Subsidy	\$	N/A
S3100- 130	Notes/Loans Payable Note		N/A

	Please Enter the Notes/Loans Payable			[Details]		
S3100- 190	Total of Notes/Loans	s Payable		\$		N/A
\$3100- 200	Related Party Trans	actions Note				[Details]
\$3100- 230	Management Fee N	ote				N/A
	Please enter the additional notes:			[Details]		
		Save Your Wor	k Reset			
		[Validate Your S	Submission]			
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	Notes	Auditor's Reports Findings & Prior Audits			<u>\udits</u>	
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<u>Notes</u>	Auditor's R	eports	Finding	gs & Prior Audits

Report on the Financial Statement           \$2100-020         Opinion         None         N/A           \$2100-050         Going Concern Issue         None         N/A           \$2100-030         Opinion Explanation         N/A           \$2100-030         Opinion Explanation         N/A           \$2100-100         Opinion         N/A           \$2100-110         Opinion Explanation         N/A           \$2200-110         Opinion Explanation         N/A           \$2200-020         Report able Conditions Indicator         None         N/A           \$2200-030         Material Weaknesses Indicator         None         N/A           \$2200-040         Comments on Internal Controls         N/A           \$2200-040         Comments on Internal Controls         N/A           \$2300-020         Opinion         None         N/A           \$2300-030         Material Non-Compliance Indicator         None         N/A	Account	Description	Value	Details		
S2100-050 Going Concern Issue None N/A  S2100-030 Opinion Explanation N/A  Report on Supplemental Data S2100-100 Opinion None N/A  S2100-110 Opinion Explanation None N/A  Report on Internal Controls S2200-020 Reportable Conditions Indicator None N/A  S2200-030 Material Weaknesses Indicator None N/A  S2200-040 Comments on Internal Controls N/A  S2200-040 Comments on Internal Controls N/A  Report on Compliance - Major Programs  S2300-020 Opinion N/A	Report on the	ne Financial Statement				
S2100-030 Opinion Explanation N/A  Report on Supplemental Data  S2100-100 Opinion None N/A  S2100-110 Opinion Explanation N/A  Report on Internal Controls  S2200-020 Reportable Conditions Indicator None N/A  S2200-030 Material Weaknesses Indicator None N/A  S2200-040 Comments on Internal Controls  Report on Compliance - Major Programs  S2300-020 Opinion None N/A	S2100-020	Opinion	None	N/A		
Report on Supplemental Data  S2100-100   Opinion   None   N/A    S2100-110   Opinion Explanation   N/A    Report on Internal Controls  S2200-020   Reportable Conditions Indicator   None   N/A    S2200-030   Material Weaknesses Indicator   None   N/A    S2200-040   Comments on Internal Controls   N/A    Report on Compliance - Major Programs  S2300-020   Opinion   None   N/A	S2100-050	Going Concern Issue	None	N/A		
S2100-100 Opinion None N/A  S2100-110 Opinion Explanation N/A  Report on Internal Controls  S2200-020 Reportable Conditions Indicator None N/A  S2200-030 Material Weaknesses Indicator None N/A  S2200-040 Comments on Internal Controls N/A  Report on Compliance - Major Programs  S2300-020 Opinion None N/A	S2100-030	Opinion Explanation		N/A		
S2100-110 Opinion Explanation N/A  Report on Internal Controls  S2200-020 Reportable Conditions Indicator None N/A  S2200-030 Material Weaknesses Indicator None N/A  S2200-040 Comments on Internal Controls N/A  Report on Compliance - Major Programs  S2300-020 Opinion None N/A	Report on S	upplemental Data				
Report on Internal Controls  S2200-020 Reportable Conditions Indicator None N/A  S2200-030 Material Weaknesses Indicator None N/A  S2200-040 Comments on Internal Controls N/A  Report on Compliance - Major Programs  S2300-020 Opinion None N/A	S2100-100	Opinion	None	N/A		
S2200-020 Reportable Conditions Indicator None N/A   S2200-030 Material Weaknesses Indicator None N/A   S2200-040 Comments on Internal Controls N/A    Report on Compliance - Major Programs  S2300-020  Opinion  None  N/A	S2100-110	Opinion Explanation		N/A		
S2200-030 Material Weaknesses Indicator None N/A  S2200-040 Comments on Internal Controls N/A  Report on Compliance - Major Programs  S2300-020 Opinion None N/A	Report on Ir	nternal Controls				
S2200-040 Comments on Internal Controls N/A  Report on Compliance - Major Programs  S2300-020 Opinion None N/A	S2200-020	Reportable Conditions Indicator	None	N/A		
Report on Compliance - Major Programs  S2300-020 Opinion None N/A	S2200-030	Material Weaknesses Indicator	None	N/A		
S2300-020 Opinion None N/A	S2200-040	Comments on Internal Controls		N/A		
	Report on Compliance - Major Programs					
S2300-030 Material Non-Compliance Indicator None N/A	S2300-020	Opinion	None	N/A		
	S2300-030	Material Non-Compliance Indicator	None	N/A		

S2300-040	Comments on Non-compliance				N/A	
Report on C	Compliance - Non-Major Programs					
S2400-020	Material Non-Compliance Indicator			None	N/A	
S2400-040	Comments on Non-compliance				N/A	
Report on C	compliance - Affirmative Fair Housi	ng				
S2500-020	Material Non-Compliance Indicator None			None	N/A	
S2500-040	Comments on Non-compliance				N/A	
	Save Your W	ork Reset				
	[Validate Your Submission]					
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## Annual Financial Statement Electronic Submission

Supplemental Schedules with Financial

**Statement Data** 

Statement Data

U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)



Supplemental

Data

Data

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Notes & Auditor

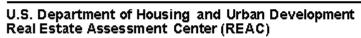
**Reports** 

Reports

<u> </u>							
	<u>Notes</u>	<u>Auditor's F</u>	<u>Reports</u>	Finding	s & Prior	Audits	
Account	Descr	iption		Value		Details	
Schedule of	Findings and Que	estioned Costs					
	Please enter the f	indings associated	with this audit:			[Details]	
S2700-110	Contact Person F	irst Name				N/A	
S2700-120	Contact Person M	liddle Initial				N/A	
S2700-130	Contact Person La	ast Name				N/A	
Auditee's Co	omments on Audit	Resolution Matte	rs				
	Please enter the F	Prior Audit Matters	for which there	are commer	nts:	[Details]	
		Save Your Wo	rk Reset				
	[Validate Your Submission]						
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Statement Data			<u>Reports</u>		Data	
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	<u>NH</u>	/Assisted Living Data	Certification/Federal Awa Data		

Account	t Description Value						
Schedule of Reserve for Replacement							
1320P	Balance at Beginning of Year	\$	N/A				
1320DT	Total Monthly Deposits	\$	N/A				
1320ODT	Other Deposits	\$	[Details]				
1320INT	Interest on Replacement Reserve Accounts	\$	N/A				
1320RGL	Realized Gain or (Loss)	\$	N/A				
1320UGL	Unrealized Gain or (Loss)	\$	N/A				
1320WT	Approved Withdrawals	\$	N/A				
1320OWT	Other Withdrawals	\$	[Details]				
1320	Balance at End of Year, Confirmed by Mortgagee	\$	N/A				
1320R	Deposits Suspended or Waived Indicator	None	N/A				
Schedule of	Residual Receipts						
1340P	Balance at Beginning of Year	\$	N/A				
1340DT	Total Deposits	\$	N/A				
1340ODT	Other Deposits	\$	[Details]				
1340INT	Interest on Residual Receipt Accounts	\$	N/A				
1340RGL	Realized Gain or (Loss)	\$	N/A				
1340UGL	Unrealized Gain or (Loss)	\$	N/A				

1340WT	Approv	Approved Withdrawals					N/A
1340OWT	Other \	Withdrawals			\$		[Details]
1340	Balanc	e at Current Fiscal Year Er	nd		\$		N/A
	Save Your Work Reset						
		[Validate Yo	ur S	ubmission]			
		[Return to Statem	ent S	Selection Screen			
Reserve Acc Data	Reserve Accounts DataSurplus Cash & Fixed Asset DataNH/Assisted Living DataCertification/Federal Awa 					al Awards	
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