

2011 ANNUAL REPORT FINANCIAL INFORMATION

ASSETS:	2011	%	2010	%
Current Assets	\$1,717,684	16%	\$1,952,712	23%
Long-Term Receivables and Other Assets	\$2,574,275	23%	\$2,546,419	29%
Rental Properties				
less Accumulated Depreciation	\$6,565,190	59%	\$3,942,571	46%
Property and Equipment				
less Accumulated Depreciation	\$202,961	2%	\$211,064	2%
TOTAL ASSETS	\$11,060,110		\$8,652,766	

LIABILITIES:	2011	%	2010	%
Current Liabilities	\$707,950	6%	\$271,869	3%
Deferred Development	\$123,957	1%	\$165,358	2%
Long Term Debt	\$2,589,005	24%	\$1,023,026	12%
Temporarily Restricted Funds	\$447,392	4%	\$1,062,322	12%
Unrestricted Net Assets	\$7,191,806	65%	\$6,130,191	71%
TOTAL LIABILITIES	\$11,060,110		\$8,652,766	

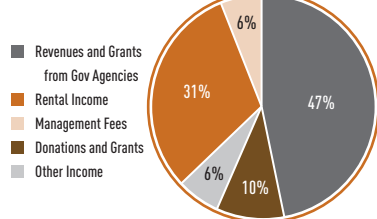
2011 REVENUE

	\$	%
Revenues & Grants from Gov Agencies	\$1,728,540	47%
Rental Income	\$356,675	10%
Management Fees	\$206,655	6%
Donations and Grants	\$1,139,716	31%
Other Income	\$237,709	6%
	\$3,669,295	

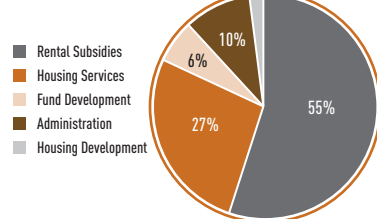
2011 EXPENSES

	\$	%
Rental Subsidies	\$1,772,162	55%
Housing Services	\$874,484	27%
Fund Development	\$180,690	6%
Administration	\$331,728	10%
Housing Development	\$63,546	2%
	\$3,222,610	

2011 REVENUES



2011 EXPENSES



ANAWIM HOUSING BOARD OF DIRECTORS

Mark Main
Chairperson
W.R. Main Contractor, Inc.

James A. Beal
Vice-Chairperson
RSM McGladrey, Inc.

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Secretary/Treasurer
Community Volunteer

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Ahrold Fay Rosenberg, Inc.

Craig Damos
The Damos Company

Liz Goodman
Chapter 13 Trustee, S.D., IA

Sue Kenny
S.A. Kenny Interiors

Cecelia Kent
Community Volunteer

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*Lillis O'Malley Olson Manning Pose
& Van Dike LLP*

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ITAGroup, Inc.

Loree Miles
Miles Properties, LLC

Mary A. Nelson
Kemin Industries

Kurt Rasmussen
The Rasmussen Group, Inc.

Patricia Shoff
Belin McCormick

Rick Tollakson
Hubbell Realty Company

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Aviva USA

Mark Wandro
Snyder & Associates, Inc.

Michele Whitty
Tero International

Kathleen Zimpleman
Community Volunteer