

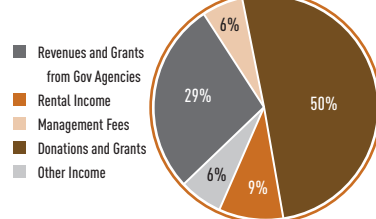
2012 ANNUAL REPORT FINANCIAL INFORMATION

ASSETS:	2012	%	2011	%
Current Assets	\$5,096,204	41%	\$3,274,672	30%
Long-Term Receivables and Other Assets	\$877,618	7%	\$1,017,287	9%
Rental Properties				
less Accumulated Depreciation	\$6,416,985	51%	\$6,565,190	59%
Property and Equipment				
less Accumulated Depreciation	\$181,002	1%	\$202,961	2%
TOTAL ASSETS	\$12,571,809		\$11,060,110	
LIABILITIES:	2012	%	2011	%
Current Liabilities	\$446,968	4%	\$707,950	6%
Deferred Development	\$0	0%	\$123,957	1%
Long Term Debt	\$2,789,027	22%	\$2,589,005	24%
Temporarily Restricted Funds	\$1,445,951	12%	\$447,392	4%
Unrestricted Net Assets	\$7,889,863	63%	\$7,191,806	65%
TOTAL LIABILITIES	\$12,571,809		\$11,060,110	

2012 REVENUE	\$	%
Revenues & Grants from Gov Agencies	\$1,424,408	29%
Rental Income	\$454,673	9%
Management Fees	\$303,359	6%
Donations and Grants	\$2,408,975	50%
Other Income	\$272,920	6%
	\$4,864,335	

2012 EXPENSES	\$	%
Rental Subsidies	\$1,376,360	43%
Housing Services	\$1,134,411	36%
Fund Development	\$188,349	6%
Administration	\$312,738	10%
Housing Development	\$155,861	5%
	\$3,167,719	

2012 REVENUES



2012 EXPENSES

