

DRY RIDGE HOUSING AUTHORITY
Financial Statements
For Period Ending 09/30/2015

Prepared by Lindsey and Company, Inc.

Dry Ridge Housing Authority

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Balance Sheet
Dry Ridge Housing Authority
PHA: 1 Projects: ALL
Period Ending: 09/30/2015

Assets

Current Assets

| | | | | | |
|---|---|----|-----------|---|------------|
| General Fund | 1 | 01 | 1111.11 | 0 | 94,055.07 |
| SecDep Restricted Fund Contra | 1 | 01 | 1111.11R0 | | -7,200.00 |
| Security Deposit Fund-Restricted | 1 | 01 | 1114.11R0 | | 7,200.00 |
| Accounts Receivable - Tenants | 1 | 01 | 1122 | 0 | 9,557.10 |
| Allowance for doubtful accounts-tenants | 1 | 01 | 1122.1 | 0 | -477.86 |
| Prepaid Insurance | 1 | 01 | 1211 | 0 | 13,855.63 |
| Deferred Charges - Materials Inventory | 1 | 01 | 1260 | 0 | 1,256.00 |
| Allowance for Obsolete Inventories | 1 | 01 | 1275 | 0 | -62.80 |
| Total Current Assets | | | | | 118,183.14 |

Fixed Assets

| | | | | | |
|-----------------------------|---|----|---------|----|------------|
| Land, Structure & Equipment | 1 | 01 | 1400.4 | 0 | 645,984.90 |
| 50113 CFP Grant Soft Costs | 1 | 01 | 1400.ZN | 0 | -38,192.00 |
| ZO CFP-14 Grant Soft Costs | 1 | 01 | 1400.ZO | 0 | -15,500.00 |
| Capital Grants (Control) | 1 | | 1400.Z | ZN | 71,036.00 |
| Capital Grants (Control) | 1 | | 1400.Z | ZO | 17,957.00 |
| Total Fixed Assets | | | | | 681,285.90 |

Total Assets 799,469.04

Balance Sheet
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Period Ending: 09/30/2015

Liabilities and Net Assets

Current Liabilities

| | | | | | |
|--|---|----|---------|---|----------------|
| Accounts Payable - Vendors | 1 | 01 | 2111 | 0 | -3,879.06 |
| Tenant Security Deposits | 1 | 01 | 2114 | 0 | -7,200.00 |
| A/P - TAR Refunds Not Issued | 1 | 01 | 2119.1 | 0 | -344.70 |
| A/P - Utilities | 1 | 01 | 2119.8 | 0 | -12,622.24 |
| Accrued Payroll Taxes Payable | 1 | 01 | 2120.1 | 0 | -661.57 |
| Accrued Compensated Absences-Short Term | 1 | 01 | 2135.1 | 0 | -1,333.28 |
| Accrued Compensated Absences-Long Term | 1 | 01 | 2135.2 | 0 | -11,999.52 |
| Accrued Liabilities - PILOT FYE 09/30/15 | 1 | 01 | 2137.15 | 0 | -6,526.98 |
| Accrued Liabilities - Payroll | 1 | 01 | 2139 | 0 | -3,195.08 |
| Tenant Prepaid Rents | 1 | 01 | 2240 | 0 | -93.00 |
| Balance Due on Workers Comp Insurance | 1 | 01 | 2290.01 | 0 | -1,676.00 |
| AP - HUD - Operating Subsidy | 1 | 01 | 2290.02 | 0 | -30.73 |
| Total Current Liabilities | | | | | -49,562.16 |

Other Liabilities

| | | | | | |
|-------------------------|--|--|--|--|------|
| Total Other Liabilities | | | | | 0.00 |
|-------------------------|--|--|--|--|------|

Net Assets

Net Fixed Assets Less Related Debt

| | | | | | |
|--------------------|---|----|------|---|-------------|
| Net Capital Assets | 1 | 01 | 2701 | 0 | -681,285.90 |
|--------------------|---|----|------|---|-------------|

Restricted Assets

Unrestricted Net Assets

| | | | | | |
|----------------------------------|---|----|---------|---|-------------|
| Net Assets - Unrestricted | 1 | 01 | 2841 | 0 | -178,694.43 |
| Grants Soft Costs - Contra | 1 | 01 | 2845.21 | 0 | 53,692.00 |
| Operating Income | 1 | 01 | 3000 | 0 | -177,105.21 |
| Operating Expense | 1 | 01 | 4000 | 0 | 452,950.47 |
| Operating Subsidy - Current Year | 1 | 01 | 8020 | 0 | -181,308.00 |
| MOD Grants Received - Cur Year | 1 | 01 | 8029.2 | 0 | -38,325.80 |

Balance Sheet
Dry Ridge Housing Authority
PHA: 1 Projects: ALL
Period Ending: 09/30/2015

| | | | | | |
|---|---|----|--------|---|-------------|
| Replacement of Nonexp Equipment | 1 | 01 | 7520 | 5 | 313.00 |
| Replacement of Nondepreciable Equipment | 1 | 01 | 7520.9 | 5 | 169.99 |
| Operating Exp for Property - Contra | 1 | 01 | 7590 | 5 | -313.00 |
| Total Net Assets | | | | | -749,906.88 |
| Total Liabilities & Net Assets | | | | | -799,469.04 |

Statement of Operating Receipts and Expenditures
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Period Ending: 09/30/2015
 Fiscal Year Ending: 09/30/2015
 No. of Units: 65 No. of U/M Avail. 780 & 780

| Account | -----Current----- | | -----Y-T-D----- | | -----Budget----- | | Budget Status | | | |
|-------------------------------|-------------------|---------|-----------------|-------------|------------------|--------------|---------------|--------------|----------|------------|
| | Amount | P.U.M. | Amount | P.U.M. | Amount | P.U.M. | | | | |
| ===== | | | | | | | | | | |
| OPERATING RECEIPTS | | | | | | | | | | |
| RENTAL INCOME | | | | | | | | | | |
| Dwelling Rental | 1 | 3110 | 5 | (13,703.00) | (210.82) | (155,015.66) | (198.74) | (152,850.00) | (195.96) | 2,165.66 |
| Total Rental Income: | | | | (13,703.00) | (210.82) | (155,015.66) | (198.74) | (152,850.00) | (195.96) | 2,165.66 |
| OTHER INCOME | | | | | | | | | | |
| Interest Earned On Gen Fu | 1 | 3610 | 5 | (6.16) | (0.09) | (27.81) | (0.04) | (30.00) | (0.04) | (2.19) |
| Other Income-tenants | 1 | 3690 | 5 | (330.00) | (5.08) | (5,222.00) | (6.69) | (4,950.00) | (6.35) | 272.00 |
| Other Income-misc Revenue | 1 | 3690.1 | 5 | 0.00 | 0.00 | (19.74) | (0.03) | (1,010.00) | (1.29) | (990.26) |
| Other Income - Employee U | 1 | 3690.2 | 5 | (110.00) | (1.69) | (1,320.00) | (1.69) | 0.00 | 0.00 | 1,320.00 |
| Transfer(s) In From Cfp | 1 | 3690.99 | 5 | 0.00 | 0.00 | (15,500.00) | (19.87) | (15,500.00) | (19.87) | 0.00 |
| Total Other Income: | | | | (446.16) | (6.86) | (22,089.55) | (28.32) | (21,490.00) | (27.55) | 599.55 |
| Total Income: | | | | (14,149.16) | (217.68) | (177,105.21) | (227.06) | (174,340.00) | (223.51) | 2,765.21 |
| OTHER RECEIPTS | | | | | | | | | | |
| Operating Subsidy - Curre | 1 | 8020 | 0 | (15,276.77) | (235.03) | (181,308.00) | (232.45) | (181,265.00) | (232.39) | 43.00 |
| Total Other Receipts: | | | | (15,276.77) | (235.03) | (181,308.00) | (232.45) | (181,265.00) | (232.39) | 43.00 |
| Total Operating Receipts: | | | | (29,425.93) | (452.71) | (358,413.21) | (459.50) | (355,605.00) | (455.90) | 2,808.21 |
| OPERATING EXPENDITURES | | | | | | | | | | |
| ADMINISTRATIVE EXPENSE | | | | | | | | | | |
| Administrative Salaries | 1 | 4110 | 5 | 6,025.99 | 92.71 | 57,247.01 | 73.39 | 55,960.00 | 71.74 | (1,287.01) |
| Compensated Absences - Ad | 1 | 4110.75 | 5 | 5,617.83 | 86.43 | 5,617.83 | 7.20 | 0.00 | 0.00 | (5,617.83) |
| Travel | 1 | 4150 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1.28 | 1,000.00 |
| Accounting Fees | 1 | 4170 | 5 | 865.00 | 13.31 | 4,859.00 | 6.23 | 4,950.00 | 6.35 | 91.00 |
| Audit Fees | 1 | 4171 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 5.64 | 4,400.00 |
| Employee Benefit Contribu | 1 | 4182 | 5 | 1,736.11 | 26.71 | 19,771.07 | 25.35 | 18,830.00 | 24.14 | (941.07) |
| Postage/fedex/ups | 1 | 4190.03 | 5 | 0.49 | 0.01 | 390.02 | 0.50 | 0.00 | 0.00 | (390.02) |
| Advertising | 1 | 4190.08 | 5 | 0.00 | 0.00 | 45.68 | 0.06 | 0.00 | 0.00 | (45.68) |
| Publications | 1 | 4190.11 | 5 | 26.50 | 0.41 | 589.08 | 0.76 | 390.00 | 0.50 | (199.08) |
| Membership Dues And Fees | 1 | 4190.12 | 5 | 0.00 | 0.00 | 635.00 | 0.81 | 640.00 | 0.82 | 5.00 |
| Telephone/cell Phones | 1 | 4190.13 | 5 | 567.39 | 8.73 | 4,805.68 | 6.16 | 4,600.00 | 5.90 | (205.68) |
| Coll Agent Fees And Court | 1 | 4190.15 | 5 | 101.00 | 1.55 | 202.00 | 0.26 | 100.00 | 0.13 | (102.00) |
| Forms & Office Supplies | 1 | 4190.17 | 5 | 28.45 | 0.44 | 1,235.58 | 1.58 | 1,500.00 | 1.92 | 264.42 |
| Misc Sundry Expense | 1 | 4190.18 | 5 | 199.80 | 3.07 | 1,622.51 | 2.08 | 2,000.00 | 2.56 | 377.49 |
| Administrative Contracts | 1 | 4190.19 | 5 | 0.00 | 0.00 | 5,568.29 | 7.14 | 6,000.00 | 7.69 | 431.71 |
| Total Administrative Expense: | | | | 15,168.56 | 233.36 | 102,588.75 | 131.52 | 100,370.00 | 128.68 | (2,218.75) |
| TENANT SERVICES | | | | | | | | | | |
| Total Tenant Services: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Statement of Operating Receipts and Expenditures
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Period Ending: 09/30/2015
 Fiscal Year Ending: 09/30/2015
 No. of Units: 65 No. of U/M Avail. 780 & 780

| Account | -----Current----- | | -----Y-T-D----- | | -----Budget----- | | Budget Status | | | |
|---|-------------------|--------|-----------------|-----------|------------------|------------|---------------|------------|---------|-------------|
| | Amount | P.U.M. | Amount | P.U.M. | Amount | P.U.M. | | | | |
| ===== | | | | | | | | | | |
| UTILITIES EXPENSE | | | | | | | | | | |
| Water | 1 | 4310 | 5 | 6,504.45 | 100.07 | 24,694.37 | 31.66 | 23,400.00 | 30.00 | (1,294.37) |
| Electricity | 1 | 4320 | 5 | 739.90 | 11.38 | 4,968.69 | 6.37 | 5,500.00 | 7.05 | 531.31 |
| Electricity - Security Li | 1 | 4320.9 | 5 | 120.22 | 1.85 | 681.50 | 0.87 | 680.00 | 0.87 | (1.50) |
| Gas | 1 | 4330 | 5 | 113.18 | 1.74 | 1,752.41 | 2.25 | 1,800.00 | 2.31 | 47.59 |
| Sewer Utility Expense | 1 | 4390 | 5 | 13,669.20 | 210.30 | 48,892.47 | 62.68 | 46,300.00 | 59.36 | (2,592.47) |
| Total Utilities Expense: | | | | 21,146.95 | 325.34 | 80,989.44 | 103.83 | 77,680.00 | 99.59 | (3,309.44) |
| ORDINARY MAINTENANCE AND OPERATION | | | | | | | | | | |
| Labor | 1 | 4410 | 5 | 9,104.13 | 140.06 | 63,926.28 | 81.96 | 60,800.00 | 77.95 | (3,126.28) |
| Materials | 1 | 4420 | 5 | 3,330.75 | 51.24 | 24,593.54 | 31.53 | 22,000.00 | 28.21 | (2,593.54) |
| Contract Costs | 1 | 4430 | 5 | 2,593.50 | 39.90 | 21,964.94 | 28.16 | 19,270.00 | 24.71 | (2,694.94) |
| Garbage Removal | 1 | 4431 | 5 | 1,279.30 | 19.68 | 15,345.40 | 19.67 | 15,350.00 | 19.68 | 4.60 |
| Employee Benefit-ord. Mai | 1 | 4433 | 5 | 1,672.34 | 25.73 | 18,310.03 | 23.47 | 17,770.00 | 22.78 | (540.03) |
| Total Ord. Maint. & Operations: | | | | 17,980.02 | 276.62 | 144,140.19 | 184.80 | 135,190.00 | 173.32 | (8,950.19) |
| PROTECTIVE SERVICES | | | | | | | | | | |
| Protective Services - Con | 1 | 4480 | 5 | 0.00 | 0.00 | 570.00 | 0.73 | 1,200.00 | 1.54 | 630.00 |
| Total Protective Services: | | | | 0.00 | 0.00 | 570.00 | 0.73 | 1,200.00 | 1.54 | 630.00 |
| GENERAL EXPENSE | | | | | | | | | | |
| Insurance | 1 | 4510 | 5 | 1,806.40 | 27.79 | 20,906.01 | 26.80 | 20,660.00 | 26.49 | (246.01) |
| Payments In Lieu Of Taxes | 1 | 4520 | 5 | (439.66) | (6.76) | 6,526.98 | 8.37 | 7,520.00 | 9.64 | 993.02 |
| Collection Losses | 1 | 4570 | 5 | 338.88 | 5.21 | 1,978.88 | 2.54 | 1,640.00 | 2.10 | (338.88) |
| Total General Expense: | | | | 1,705.62 | 26.24 | 29,411.87 | 37.71 | 29,820.00 | 38.23 | 408.13 |
| Total Routine Expense: | | | | 56,001.15 | 861.56 | 357,700.25 | 458.59 | 344,260.00 | 441.36 | (13,440.25) |
| OTHER EXPENDITURES | | | | | | | | | | |
| Extraordinary Maintenance | 1 | 4610 | 5 | 0.00 | 0.00 | 1,060.00 | 1.36 | 1,060.00 | 1.36 | 0.00 |
| Replacement Of Nonexp Equ | 1 | 7520 | 5 | 0.00 | 0.00 | 313.00 | 0.40 | 320.00 | 0.41 | 7.00 |
| Replacement Of Nondepreci | 1 | 7520.9 | 5 | 0.00 | 0.00 | 169.99 | 0.22 | 170.00 | 0.22 | 0.01 |
| Operating Exp For Propert | 1 | 7590 | 5 | 0.00 | 0.00 | (313.00) | (0.40) | 0.00 | 0.00 | 313.00 |
| Total Other Expenditures: | | | | 0.00 | 0.00 | 1,229.99 | 1.58 | 1,550.00 | 1.99 | 320.01 |
| Total Operating Expenditures, Including Prior Year Adj. And Other Deductions: | | | | 56,001.15 | 861.56 | 358,930.24 | 460.17 | 345,810.00 | 443.35 | (13,120.24) |
| DEFICIT BEFORE DEPRECIATION | | | | 26,575.22 | 408.85 | 517.03 | 0.66 | (9,795.00) | (12.56) | (10,312.03) |
| ===== | | | | | | | | | | |

Statement of Operating Receipts and Expenditures
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Period Ending: 09/30/2015
 Fiscal Year Ending: 09/30/2015
 No. of Units: 65 No. of U/M Avail. 780 & 780

| Account | -----Current----- | | -----Y-T-D----- | | -----Budget----- | | Budget Status | | |
|----------------------------------|-------------------|--------|-----------------|---------|------------------|--------|---------------|---------|--------------|
| | Amount | P.U.M. | Amount | P.U.M. | Amount | P.U.M. | | | |
| Depreciation Expense For Enterpr | 4800 | 5 | 94,190.22 | 1449.08 | 94,190.22 | 120.76 | 0.00 | 0.00 | (94,190.22) |
| DEFICIT AFTER DEPRECIATION | | | 120,765.44 | 1857.93 | 94,707.25 | 121.42 | (9,795.00) | (12.56) | (104,502.25) |

UTILITY INFORMATION FOR PERFORMANCE FUNDING

Dry Ridge Housing Authority, KY

PHA: 1 PROJECT: 01

FOR DATE RANGE: 10/01/2014 - 09/30/2015

| Reference | Date | Month | W A T E R | | S E W E R | ELECTRICITY | | G A S (CF/MCF) | |
|-----------|------------|----------|---------------|----------|-----------|-------------|---------|----------------|--------|
| | | | Usage | Cost | Cost | Usage | Cost | Usage | Cost |
| APF 13133 | 10/07/2014 | October | 252000.00000 | 2045.58 | | | | | |
| JE00304 | 10/01/2014 | October | -405943.00000 | -3116.13 | | | | | |
| APF 13128 | 10/07/2014 | October | | | | 2426.00000 | 376.19 | | |
| JE00304 | 10/01/2014 | October | | | | -3448.00000 | -505.86 | | |
| APF 13128 | 10/07/2014 | October | | | | | | 24.00000 | 107.27 |
| JE00304 | 10/01/2014 | October | | | | | | -15.00000 | -65.43 |
| APF 13133 | 10/07/2014 | October | | | 4038.84 | | | | |
| JE00304 | 10/01/2014 | October | | | -6337.32 | | | | |
| APF 13161 | 11/13/2014 | November | 224000.00000 | 1901.38 | | | | | |
| APF 13155 | 11/05/2014 | November | | | | 1950.00000 | 311.23 | | |
| APF 13155 | 11/05/2014 | November | | | | | | 60.00000 | 121.62 |
| APF 13161 | 11/13/2014 | November | | | 3668.40 | | | | |
| APF 13188 | 12/11/2014 | December | 274000.00000 | 2158.88 | | | | | |
| APF 13190 | 12/11/2014 | December | | | | 3051.00000 | 433.15 | | |
| APF 13190 | 12/11/2014 | December | | | | | | 222.00000 | 254.62 |
| APF 13188 | 12/11/2014 | December | | | 4329.90 | | | | |
| APF 13219 | 01/09/2015 | January | 236000.00000 | 1906.00 | | | | | |
| APF 13218 | 01/09/2015 | January | | | | 3963.00000 | 544.39 | | |
| APF 13218 | 01/09/2015 | January | | | | | | 198.00000 | 218.56 |
| APF 13219 | 01/09/2015 | January | | | 3884.34 | | | | |
| APF 13240 | 02/05/2015 | February | 250200.00000 | 2036.31 | | | | | |
| APF 13246 | 02/12/2015 | February | | | | 4412.00000 | 518.60 | | |
| APF 13246 | 02/12/2015 | February | | | | | | 203.00000 | 195.09 |
| APF 13240 | 02/05/2015 | February | | | 4015.03 | | | | |
| APF 13279 | 03/12/2015 | March | 259800.00000 | 2085.75 | | | | | |
| APF 13284 | 03/12/2015 | March | | | | 4849.00000 | 569.15 | | |
| APF 13284 | 03/12/2015 | March | | | | | | 268.00000 | 226.58 |
| APF 13279 | 03/12/2015 | March | | | 4142.03 | | | | |
| APF 13307 | 04/02/2015 | April | 235000.00000 | 1958.03 | | | | | |
| APF 13309 | 04/09/2015 | April | | | | 2935.00000 | 398.77 | | |
| APF 13317 | 04/16/2015 | April | | | | 84.00000 | 8.88 | | |
| APF 13335 | 04/30/2015 | April | | | | 51.00000 | 6.26 | | |
| APF 13309 | 04/09/2015 | April | | | | | | 164.00000 | 195.80 |
| APF 13317 | 04/16/2015 | April | | | | | | 11.00000 | 14.18 |
| APF 13335 | 04/30/2015 | April | | | | | | 12.00000 | 17.02 |
| APF 13307 | 04/02/2015 | April | | | 3813.93 | | | | |
| APF 13346 | 05/07/2015 | May | 179400.00000 | 1671.69 | | | | | |
| APF 13353 | 05/14/2015 | May | | | | 2121.00000 | 309.79 | | |
| APF 13355 | 05/21/2015 | May | | | | 181.00000 | 30.77 | | |
| APF 13353 | 05/14/2015 | May | | | | | | 44.00000 | 74.77 |
| APF 13355 | 05/21/2015 | May | | | | | | 18.00000 | 57.57 |
| APF 13346 | 05/07/2015 | May | | | 3078.34 | | | | |
| APF 13376 | 06/04/2015 | June | 137600.00000 | 1456.42 | | | | | |

UTILITY INFORMATION FOR PERFORMANCE FUNDING

Dry Ridge Housing Authority, KY

PHA: 1 PROJECT: 01

FOR DATE RANGE: 10/01/2014 - 09/30/2015

| Reference | Date | Month | W A T E R | | S E W E R | ELECTRICITY | | G A S (CF/MCF) | |
|-----------------------|------------|-----------|--------------------|-----------|-----------|-------------|---------|----------------|---------|
| | | | Usage | Cost | Cost | Usage | Cost | Usage | Cost |
| APF 13385 | 06/11/2015 | June | | | | 2274.00000 | 351.97 | | |
| APF 13385 | 06/11/2015 | June | | | | | | 18.00000 | 58.91 |
| APF 13376 | 06/04/2015 | June | | | 2525.33 | | | | |
| APF 13414 | 07/09/2015 | July | 187000.00000 | 1710.83 | | | | | |
| APF 13415 | 07/09/2015 | July | | | | 2785.00000 | 362.10 | | |
| APF 13422 | 07/15/2015 | July | | | | 37.00000 | 33.49 | | |
| APF 13415 | 07/09/2015 | July | | | | | | 14.00000 | 56.11 |
| APF 13422 | 07/15/2015 | July | | | | | | 1.00000 | 3.15 |
| APF 13414 | 07/09/2015 | July | | | 3178.89 | | | | |
| APF 13444 | 08/05/2015 | August | 316000.00000 | 2375.18 | | | | | |
| APF 13441 | 08/16/2015 | August | | | | 3498.00000 | 448.13 | | |
| APF 13457 | 08/12/2015 | August | | | | 111.00000 | 11.28 | | |
| APF 13467 | 08/17/2015 | August | | | | 223.00000 | 20.50 | | |
| APF 13441 | 08/16/2015 | August | | | | | | 19.00000 | 90.88 |
| APF 13457 | 08/12/2015 | August | | | | | | 1.00000 | 6.39 |
| APF 13467 | 08/17/2015 | August | | | | | | 2.00000 | 6.14 |
| APF 13444 | 08/05/2015 | August | | | 4885.56 | | | | |
| APF 13485 | 09/10/2015 | September | 360000.00000 | 2601.78 | | | | | |
| JE00446 | 09/30/2015 | September | 540000.00000 | 3902.67 | | | | | |
| APF 13486 | 09/10/2015 | September | | | | 2509.00000 | 346.08 | | |
| JE00446 | 09/30/2015 | September | | | | 2855.00000 | 393.82 | | |
| APF 13486 | 09/10/2015 | September | | | | | | 9.00000 | 52.94 |
| JE00446 | 09/30/2015 | September | | | | | | 10.00000 | 60.24 |
| APF 13485 | 09/10/2015 | September | | | 5467.68 | | | | |
| JE00446 | 09/30/2015 | September | | | 8201.52 | | | | |
| TOTALS | | | 3045057.00000 | 24694.37 | 48892.47 | 36867.00000 | 4968.69 | 1283.00000 | 1752.41 |
| AVERAGE COST PER UNIT | | | (WATER/SEWER COST: | 73586.84) | 0.02417 | | 0.13477 | | 1.36587 |

| Reference | Date | Month | F U E L | O I L | L A B O R | SECURITY LIGHTS | | G A S (GAL) | |
|-----------|------------|----------|---------|-------|-----------|-----------------|--------|-------------|------|
| | | | Usage | Cost | Cost | Usage | Cost | Usage | Cost |
| APF 13128 | 10/07/2014 | October | | | | 496.00000 | 60.34 | | |
| JE00304 | 10/01/2014 | October | | | | -564.00000 | -72.07 | | |
| APF 13155 | 11/05/2014 | November | | | | 496.00000 | 59.67 | | |
| APF 13190 | 12/11/2014 | December | | | | 496.00000 | 58.21 | | |
| APF 13218 | 01/09/2015 | January | | | | 496.00000 | 58.00 | | |
| APF 13246 | 02/12/2015 | February | | | | 496.00000 | 57.25 | | |
| APF 13284 | 03/12/2015 | March | | | | 496.00000 | 56.89 | | |
| APF 13309 | 04/09/2015 | April | | | | 496.00000 | 57.34 | | |

UTILITY INFORMATION FOR PERFORMANCE FUNDING
 Dry Ridge Housing Authority, KY
 PHA: 1 PROJECT: 01
 FOR DATE RANGE: 10/01/2014 - 09/30/2015

| Reference | Date | Month | F U E L Usage | O I L Cost | L A B O R Cost | SECURITY LIGHTS Usage | Cost | G A S (GAL) Usage | Cost |
|-----------------------|------------|-----------|------------------|---------------|-------------------|--------------------------|---------|----------------------|---------|
| APF 13353 | 05/14/2015 | May | | | | 496.00000 | 57.32 | | |
| APF 13385 | 06/11/2015 | June | | | | 496.00000 | 57.58 | | |
| APF 13415 | 07/09/2015 | July | | | | 496.00000 | 55.63 | | |
| APF 13441 | 08/16/2015 | August | | | | 496.00000 | 55.12 | | |
| APF 13486 | 09/10/2015 | September | | | | 496.00000 | 56.23 | | |
| JEO0446 | 09/30/2015 | September | | | | 564.00000 | 63.99 | | |
| TOTALS | | | 0.00000 | 0.00 | 0.00 | 5952.00000 | 681.50 | 0.00000 | 0.00 |
| AVERAGE COST PER UNIT | | | | 0.00000 | 0.00000 | | 0.11450 | | 0.00000 |

TOTAL UTILITIES TO DATE: 80,989.44

SCHEDULE OF FUNDS RECEIVED
 Dry Ridge Housing Authority
 Period: 10/01/2014 - 09/30/2015

| Trans Date | PHA | PRJ | Account | Cd | Description | Amount Received |
|-------------|-----|-----|---------|------|---------------------------|---------------------|
| 10/01/2014 | 1 | 01 | 1125.1 | ZN 0 | A/R HUD 2013 Capital Fund | -3,557.60 |
| 10/31/2014 | 1 | 01 | 8020 | 0 | Oct 3 Operating Subsidy | -14,577.00 |
| 10/31/2014 | 1 | 01 | 8020 | 0 | Oct 31 Operating Subsidy | -14,577.00 |
| 12/31/2014 | 1 | 01 | 8020 | 0 | Dec 5 Operating Subsidy | -14,273.23 |
| 01/31/2015 | 1 | 01 | 8020 | 0 | Jan 7 Operating Subsidy | -14,011.00 |
| 02/28/2015 | 1 | 01 | 8020 | 0 | Feb 18 Operating Subsidy | -14,582.00 |
| 03/31/2015 | 1 | 01 | 8020 | 0 | Mar 5 Operating Subsidy | -15,725.00 |
| 04/30/2015 | 1 | 01 | 8020 | 0 | Apr 2 Operating Subsidy | -16,805.00 |
| 05/31/2015 | 1 | 01 | 8020 | 0 | May 5 Operating Subsidy | -15,506.50 |
| 06/30/2015 | 1 | 01 | 8020 | 0 | June 3 Operating Subsidy | -15,506.50 |
| 07/31/2015 | 1 | 01 | 8020 | 0 | Jul 6 Operating Subsidy | -15,234.00 |
| 08/31/2015 | 1 | 01 | 8020 | 0 | Aug 4 Operating Subsidy | -15,234.00 |
| 09/30/2015 | 1 | 01 | 8020 | 0 | Sept 30 Operating Subsidy | -15,307.50 |
| 09/30/2015 | 1 | 01 | 8020 | 0 | A/P-HUD-Oper Subsidy | 30.73 |
| 09/30/2015 | 1 | 01 | 99220 | ZL | Close 2011 Capital Funds | 88,914.00 |
| 09/30/2015 | 1 | 01 | 99220 | ZM | Close 2012 Capital Funds | 79,503.00 |
| 10/01/2014 | 1 | 01 | 99220 | ZN | A/R HUD 2013 Capital Fund | 3,557.60 |
| 10/31/2014 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -2,657.00 |
| 10/31/2014 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -900.00 |
| 12/31/2014 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -402.45 |
| 01/31/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -2,274.95 |
| 02/28/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -2,100.00 |
| 03/31/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Fundsw | -1,650.00 |
| 04/30/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -820.00 |
| 04/30/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -5,825.00 |
| 05/31/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -3,490.00 |
| 05/31/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -1,760.00 |
| 07/31/2015 | 1 | 01 | 99220 | ZN | 2013 Capital Funds | -2,047.00 |
| 02/28/2015 | 1 | 01 | 99220 | ZO | 2014 Capital Funds | -15,500.00 |
| 08/31/2015 | 1 | 01 | 99220 | ZO | 2014 Capital Funds | -2,457.00 |
| Total PHA 1 | | | | | | ----- -54,774.40 |
| Final Total | | | | | | ===== |
| | | | | | | -54,774.40 |

CAPITAL GRANTS COST STATEMENT - ZL
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Project No.: 50111 CFP GRANT
 Period Ending: 09/30/2015

| | Account | Current | Y-T-D | Project To Date | Budget | Variance |
|-------------------------------------|---------------|------------|------------|-----------------|------------|------------|
| ===== | | | | | | |
| ADMINISTRATION: | | | | | | |
| 50111 CFP Operations-Soft | 1 01 1406 ZL | (6800.00) | (6800.00) | 0.00 | 6800.00 | 6800.00 |
| 50111 CFP Mgmt Improvements-Soft | 1 01 1408 ZL | (1934.24) | (1934.24) | 0.00 | 1934.24 | 1934.24 |
| 50111 CFP Administration-Soft | 1 01 1410 ZL | (4000.00) | (4000.00) | 0.00 | 4000.00 | 4000.00 |
| Total Administration | | (12734.24) | (12734.24) | 0.00 | 12734.24 | 12734.24 |
| LIQUIDATED DAMAGES: | | | | | | |
| Total Liquidated Damages | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING: | | | | | | |
| 50111 CFP Fees & Costs | 1 01 1430 ZL | (4700.00) | (4700.00) | 0.00 | 4700.00 | 4700.00 |
| Total Planning | | (4700.00) | (4700.00) | 0.00 | 4700.00 | 4700.00 |
| SITE ACQUISITION: | | | | | | |
| Total Site Acquisition | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION AND EQUIPMENT: | | | | | | |
| 50111 CFP Site Improvement | 1 01 1450 ZL | (12400.00) | (12400.00) | 0.00 | 12400.00 | 12400.00 |
| 50111 CFP Dwelling Structures | 1 01 1460 ZL | (59079.76) | (59079.76) | 0.00 | 59079.76 | 59079.76 |
| Total Construction and Equipment | | (71479.76) | (71479.76) | 0.00 | 71479.76 | 71479.76 |
| RELOCATION EXPENSE: | | | | | | |
| Total Relocation Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER: | | | | | | |
| TOTAL CAPITAL GRANTS COST - CODE ZL | 1 1400.Z ZL | (88914.00) | (88914.00) | 0.00 | 88914.00 | 88914.00 |
| ===== | | | | | | |
| ADVANCES: | | | | | | |
| 50111 CFP Grant Advances | 1 01 99220 ZL | 88914.00 | 88914.00 | 0.00 | (88914.00) | (88914.00) |
| ===== | | | | | | |
| Funds on Hand: | 1 | 0.00 | 0.00 | 0.00 | | |
| ===== | | | | | | |

CAPITAL GRANTS COST STATEMENT - ZM
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Project No.: 50112 CFP GRANT
 Period Ending: 09/30/2015

| | Account | | | Current | Y-T-D | Project To Date | Budget | Variance |
|-------------------------------------|-------------|----|--|------------|------------|-----------------|------------|------------|
| ===== | | | | | | | | |
| ADMINISTRATION: | | | | | | | | |
| 50112 CFP Operations | 1 01 1406 | ZM | | (4961.00) | (4961.00) | 0.00 | 4961.00 | 4961.00 |
| 50112 CFP Administration - Soft | 1 01 1410 | ZM | | (4000.00) | (4000.00) | 0.00 | 4000.00 | 4000.00 |
| Total Administration | | | | (8961.00) | (8961.00) | 0.00 | 8961.00 | 8961.00 |
| LIQUIDATED DAMAGES: | | | | | | | | |
| Total Liquidated Damages | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING: | | | | | | | | |
| 50112 CFP Fees & Costs | 1 01 1430 | ZM | | 0.00 | 0.00 | 0.00 | 1539.00 | 1539.00 |
| Total Planning | | | | 0.00 | 0.00 | 0.00 | 1539.00 | 1539.00 |
| SITE ACQUISITION: | | | | | | | | |
| Total Site Acquisition | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION AND EQUIPMENT: | | | | | | | | |
| 50112 CFP Dwelling Structures | 1 01 1460 | ZM | | (70111.00) | (70111.00) | 0.00 | 68572.00 | 68572.00 |
| 50112 CFP Dwelling Equipment- Soft | 1 01 1465.1 | ZM | | (431.00) | (431.00) | 0.00 | 431.00 | 431.00 |
| Total Construction and Equipment | | | | (70542.00) | (70542.00) | 0.00 | 69003.00 | 69003.00 |
| RELOCATION EXPENSE: | | | | | | | | |
| Total Relocation Expense | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER: | | | | | | | | |
| Accumulated Depreciation | 1 01 1400.5 | ZM | | 328.51 | 328.51 | 0.00 | 0.00 | 0.00 |
| Depreciation Expense | 1 01 4800 | ZM | | (328.51) | (328.51) | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL GRANTS COST - CODE ZM | 1 1400.Z | ZM | | (79503.00) | (79503.00) | 0.00 | 79503.00 | 79503.00 |
| ===== | | | | | | | | |
| ADVANCES: | | | | | | | | |
| 50112 CFP Grant Advances | 1 01 99220 | ZM | | 79503.00 | 79503.00 | 0.00 | (79503.00) | (79503.00) |
| ===== | | | | | | | | |
| Funds on Hand: | 1 | | | 0.00 | 0.00 | 0.00 | | |
| ===== | | | | | | | | |

CAPITAL GRANTS COST STATEMENT - ZN
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Project No.: 50113 CFP GRANT
 Period Ending: 09/30/2015

| | Account | | | Current | Y-T-D | Project To Date | Budget | Variance |
|-------------------------------------|-------------|----|--|----------|------------|-----------------|------------|-----------|
| ===== | | | | | | | | |
| ADMINISTRATION: | | | | | | | | |
| ZN CFP-13 Operations | 1 01 1406 | ZN | | 0.00 | 0.00 | 37630.00 | 37630.00 | 0.00 |
| ZN CFP-13 Administration | 1 01 1410 | ZN | | 0.00 | 562.00 | 562.00 | 4000.00 | 3438.00 |
| Total Administration | | | | 0.00 | 562.00 | 38192.00 | 41630.00 | 3438.00 |
| LIQUIDATED DAMAGES: | | | | | | | | |
| Total Liquidated Damages | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING: | | | | | | | | |
| ZN CFP-13 Fees and Costs | 1 01 1430 | ZN | | 0.00 | 5885.00 | 6635.00 | 6000.00 | (635.00) |
| Total Planning | | | | 0.00 | 5885.00 | 6635.00 | 6000.00 | (635.00) |
| SITE ACQUISITION: | | | | | | | | |
| Total Site Acquisition | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION AND EQUIPMENT: | | | | | | | | |
| ZN CFP-13 Dwelling Structures | 1 01 1460 | ZN | | 0.00 | 16579.40 | 26209.00 | 23406.00 | (2803.00) |
| ZN CFP-13 Dwell Struct-A/C Unit | 1 01 1460.1 | ZN | | 0.00 | (2657.60) | 0.00 | 0.00 | 0.00 |
| Total Construction and Equipment | | | | 0.00 | 13921.80 | 26209.00 | 23406.00 | (2803.00) |
| RELOCATION EXPENSE: | | | | | | | | |
| Total Relocation Expense | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER: | | | | | | | | |
| Accumulated Depreciation | 1 01 1400.5 | ZN | | (221.21) | (221.21) | (228.86) | 0.00 | 228.86 |
| Depreciation Expense | 1 01 4800 | ZN | | 221.21 | 221.21 | 228.86 | 0.00 | (228.86) |
| TOTAL CAPITAL GRANTS COST - CODE ZN | 1 1400.Z | ZN | | 0.00 | 20368.80 | 71036.00 | 71036.00 | 0.00 |
| ===== | | | | | | | | |
| ADVANCES: | | | | | | | | |
| ZN CFP-13 Grant Advances | 1 01 99220 | ZN | | 0.00 | (20368.80) | (71036.00) | (71036.00) | 0.00 |
| ===== | | | | | | | | |
| Funds on Hand: | 1 | | | 0.00 | 0.00 | 0.00 | | |
| ===== | | | | | | | | |

CAPITAL GRANTS COST STATEMENT - ZO
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Project No.: 50114 CFP GRANT
 Period Ending: 09/30/2015

| | Account | | Current | Y-T-D | Project To Date | Budget | Variance |
|-------------------------------------|-------------|----|---------|------------|-----------------|------------|------------|
| ===== | | | | | | | |
| ADMINISTRATION: | | | | | | | |
| ZO CFP-14 Operations | 1 01 1406 | ZO | 0.00 | 15500.00 | 15500.00 | 15500.00 | 0.00 |
| Total Administration | | | 0.00 | 15500.00 | 15500.00 | 15500.00 | 0.00 |
| LIQUIDATED DAMAGES: | | | | | | | |
| Total Liquidated Damages | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING: | | | | | | | |
| ZO CFP-14 Fees and Costs | 1 01 1430 | ZO | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 |
| Total Planning | | | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 |
| SITE ACQUISITION: | | | | | | | |
| Total Site Acquisition | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION AND EQUIPMENT: | | | | | | | |
| ZO CFP-14 Site Improvement | 1 01 1450 | ZO | 0.00 | 0.00 | 0.00 | 26000.00 | 26000.00 |
| ZO CFP-14 Dwelling Structures | 1 01 1460 | ZO | 0.00 | 2457.00 | 2457.00 | 28490.00 | 26033.00 |
| ZO CFP-14 Dwelling Equipment | 1 01 1465 | ZO | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 |
| Total Construction and Equipment | | | 0.00 | 2457.00 | 2457.00 | 59490.00 | 57033.00 |
| RELOCATION EXPENSE: | | | | | | | |
| Total Relocation Expense | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER: | | | | | | | |
| Accumulated Depreciation | 1 01 1400.5 | ZO | (15.48) | (15.48) | (15.48) | 0.00 | 15.48 |
| Depreciation Expense | 1 01 4800 | ZO | 15.48 | 15.48 | 15.48 | 0.00 | (15.48) |
| TOTAL CAPITAL GRANTS COST - CODE ZO | 1 1400.Z | ZO | 0.00 | 17957.00 | 17957.00 | 77990.00 | 60033.00 |
| ===== | | | | | | | |
| ADVANCES: | | | | | | | |
| ZO CFP-14 Advances | 1 01 99220 | ZO | 0.00 | (17957.00) | (17957.00) | (77990.00) | (60033.00) |
| ===== | | | | | | | |
| Funds on Hand: | 1 | | 0.00 | 0.00 | 0.00 | | |
| ===== | | | | | | | |

CAPITAL GRANTS COST STATEMENT - ZP
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 Project No.: 50115 CFP GRANT
 Period Ending: 09/30/2015

| | Account | | Current | Y-T-D | Project To Date | Budget | Variance |
|-------------------------------------|------------|----|---------|-------|-----------------|------------|------------|
| ===== | | | | | | | |
| ADMINISTRATION: | | | | | | | |
| ZP CFP-15 Operations | 1 01 1406 | ZP | 0.00 | 0.00 | 0.00 | 21500.00 | 21500.00 |
| Total Administration | | | 0.00 | 0.00 | 0.00 | 21500.00 | 21500.00 |
| LIQUIDATED DAMAGES: | | | | | | | |
| Total Liquidated Damages | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING: | | | | | | | |
| Total Planning | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SITE ACQUISITION: | | | | | | | |
| Total Site Acquisition | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTRUCTION AND EQUIPMENT: | | | | | | | |
| ZP CFP-15 Site Improvement | 1 01 1450 | ZP | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 |
| ZP CFP-15 Dwelling Structures | 1 01 1460 | ZP | 0.00 | 0.00 | 0.00 | 46600.00 | 46600.00 |
| Total Construction and Equipment | | | 0.00 | 0.00 | 0.00 | 56600.00 | 56600.00 |
| RELOCATION EXPENSE: | | | | | | | |
| Total Relocation Expense | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER: | | | | | | | |
| TOTAL CAPITAL GRANTS COST - CODE ZP | 1 1400.Z | ZP | 0.00 | 0.00 | 0.00 | 78100.00 | 78100.00 |
| ===== | | | | | | | |
| ADVANCES: | | | | | | | |
| ZP CFP-15 Advances | 1 01 99220 | ZP | 0.00 | 0.00 | 0.00 | (78100.00) | (78100.00) |
| ===== | | | | | | | |
| Funds on Hand: | 1 | | 0.00 | 0.00 | 0.00 | | |
| ===== | | | | | | | |

STATEMENT OF LAND, STRUCTURES & EQUIPMENT

PAGE U- 1

Dry Ridge Housing Authority

PHA: 1 Projects: ALL

PERIOD ENDING 09/30/2015

| PH PRJ Account | CD | Description / Equipment Records | GL CURRENT | GL Y.T.D. | DIFFERENCE | | |
|----------------|----|--|------------|-------------|------------|------------|------|
| 1 01 1400.5 | 4 | Acc. Depreciation-Structures & Equipment | -94518.73 | -3682433.11 | 0.00 | | |
| 1 01 1440 | 4 | Site Acquisition | | | | | |
| | | Item/Description | Check# | PurchaseDt | OrigCost | RemainDepr | |
| | | 1:Site Acquisition | | 09/30/1984 | 120000.00 | 0.00 | |
| | | ITEM TOTAL | | | 120000.00 | 0.00 | |
| | | G/L TOTAL | | | 0.00 | 120000.00 | 0.00 |
| 1 01 1450 | 4 | Site Improvement | | | | | |
| | | Item/Description | Check# | PurchaseDt | OrigCost | RemainDepr | |
| | | 1:Site Improvements | | 09/30/1984 | 493354.00 | 0.00 | |
| | | 2:Asset Improvements 50110 ZK | | 10/01/2012 | 9600.00 | 7680.00 | |
| | | 3:Site Improvements 50111 ZL | | 10/01/2014 | 13199.00 | 12319.07 | |
| | | ITEM TOTAL | | | 516153.00 | 19999.07 | |
| | | G/L TOTAL | | | 13199.00 | 516153.00 | 0.00 |
| 1 01 1460 | 4 | Dwelling Structures | | | | | |
| | | Item/Description | Check# | PurchaseDt | OrigCost | RemainDepr | |
| | | 3:Structures | | 09/30/1984 | 2261471.00 | 0.00 | |
| | | 4:CIAP 901 | | 09/30/2001 | 115218.00 | 35202.30 | |
| | | 5:Capital 2000 | | 09/30/2002 | 70109.00 | 0.00 | |
| | | 6:Capital 2001 | | 09/30/2004 | 108812.00 | 0.00 | |
| | | 7:Capital 2002 | | 09/30/2005 | 93225.00 | 0.00 | |
| | | 8:Capital 2003 | | 09/30/2005 | 60600.00 | 0.00 | |
| | | 9:Capital 2004 | | 09/30/2006 | 85632.00 | 3594.40 | |
| | | 10:Capital 2005 | | 09/30/2007 | 47226.00 | 9443.20 | |
| | | 11:Capital 2006/07/08 | | 09/30/2008 | 256832.00 | 77090.40 | |
| | | 12:Capital 2009 | | 10/01/2011 | 87960.00 | 43980.00 | |
| | | 13:09 ARRA | | 10/01/2011 | 95003.00 | 47502.10 | |
| | | 14:Barry Martin | | 07/31/2012 | 3090.00 | 2163.00 | |
| | | 15:Asset Improvements 50110 ZK | | 10/01/2012 | 84107.00 | 71490.95 | |
| | | 16:Fiberglass Tub & Shower, 2 plus | 12922 | 02/28/2014 | 5255.00 | 4837.48 | |
| | | 17:Dwelling Structures 50111 ZL | | 10/01/2014 | 62980.76 | 59831.72 | |
| | | 18:Kitchen Remodel | 12751 | 08/23/2013 | 6530.00 | 5874.99 | |
| | | 19:Dwelling Structures 50112 ZM | | 10/01/2014 | 63581.00 | 60401.95 | |
| | | ITEM TOTAL | | | 3507631.76 | 421412.49 | |
| | | G/L TOTAL | | | 133091.76 | 3507631.76 | 0.00 |
| 1 01 1465.1 | 4 | Dwelling Equipment - Nonexpendable | | | | | |
| | | Item/Description | Check# | PurchaseDt | OrigCost | RemainDepr | |
| | | 1:GE Refrigerator | 12749 | 08/23/2013 | 475.00 | 332.03 | |
| | | 2:Range, Hotpoint | 13310 | 04/09/2015 | 313.00 | 291.56 | |
| | | ITEM TOTAL | | | 788.00 | 623.59 | |
| | | G/L TOTAL | | | 0.00 | 788.00 | 0.00 |

STATEMENT OF LAND, STRUCTURES & EQUIPMENT

PAGE U- 2

Dry Ridge Housing Authority

PHA: 1 Projects: ALL

PERIOD ENDING 09/30/2015

| PH PRJ Account | CD Description / Equipment Records | GL CURRENT | GL Y.T.D. | DIFFERENCE |
|----------------|------------------------------------|-------------------|-----------|------------|
| 1 01 1470 | 4 Nondwelling Structures | | | |
| | Item/Description | Check# PurchaseDt | OrigCost | RemainDepr |
| | 1:Non-Dwelling Structures | 09/30/1984 | 98113.00 | 83396.05 |
| | ITEM TOTAL | | 98113.00 | 83396.05 |
| | G/L TOTAL | | 0.00 | 98113.00 |
| | | | | 0.00 |
| 1 01 1475.1 | 4 Office Furniture & Equipment | | | |
| | Item/Description | Check# PurchaseDt | OrigCost | RemainDepr |
| | 1:Cam Corder | 10/04/1995 | 647.00 | 0.00 |
| | 2:Prestige Typewriter | 04/08/1983 | 825.00 | 0.00 |
| | 3:Copier (CIAP 901) | 09/30/2001 | 4206.00 | 0.00 |
| | 4:Copier (CFP 50105) | 06/07/2007 | 7055.00 | 0.00 |
| | 5:Computer Software | 06/28/2007 | 10193.00 | 0.00 |
| | 6:Computer | 12408 09/30/2012 | 1384.25 | 553.70 |
| | ITEM TOTAL | | 24310.25 | 553.70 |
| | G/L TOTAL | | 0.00 | 24310.25 |
| | | | | 0.00 |
| 1 01 1475.2 | 4 Maintenance Equipment | | | |
| | Item/Description | Check# PurchaseDt | OrigCost | RemainDepr |
| | 1:Floor Machine | 10/07/1999 | 812.00 | 0.00 |
| | 2:Garden Tiller | 04/22/1998 | 567.00 | 0.00 |
| | 3:Snow Blower | 01/24/1991 | 764.00 | 0.00 |
| | 4:Riding Mower (CFP 50105) | 06/07/2007 | 6230.00 | 0.00 |
| | 5:John Deer Tractor (08) | 09/30/2010 | 11000.00 | 0.00 |
| | ITEM TOTAL | | 19373.00 | 0.00 |
| | G/L TOTAL | | 0.00 | 19373.00 |
| | | | | 0.00 |
| 1 01 1475.3 | 4 Community Space Equipment | | | |
| | Item/Description | Check# PurchaseDt | OrigCost | RemainDepr |
| | 1:Playground Equipment | 10/11/1998 | 3494.00 | 0.00 |
| | 2:Couch & Chair | 06/09/1995 | 875.00 | 0.00 |
| | ITEM TOTAL | | 4369.00 | 0.00 |
| | G/L TOTAL | | 0.00 | 4369.00 |
| | | | | 0.00 |
| 1 01 1475.7 | 4 Automotive Equipment | | | |
| | Item/Description | Check# PurchaseDt | OrigCost | RemainDepr |
| | 1:Chevy Turck | 08/01/2002 | 17166.00 | 0.00 |
| | 2:Chevy Van | 08/01/2002 | 20514.00 | 0.00 |
| | ITEM TOTAL | | 37680.00 | 0.00 |
| | G/L TOTAL | | 0.00 | 37680.00 |
| | | | | 0.00 |

12/10/2015

Prepared by Lindsey and Company, Inc.

10:29:38

STATEMENT OF LAND, STRUCTURES & EQUIPMENT
 Dry Ridge Housing Authority
 PHA: 1 Projects: ALL
 PERIOD ENDING 09/30/2015

| PH PRJ Account | CD Description / Equipment Records | GL CURRENT | GL Y.T.D. | DIFFERENCE |
|------------------------------------|------------------------------------|------------|-----------|------------|
| ===== | | | | |
| TOTAL LAND, STRUCTURES & EQUIPMENT | 1400.4 0 Equipment: | 4328418.01 | 525984.90 | |
| | General Ledger: | 51772.03 | 645984.90 | 0.00 |
| | | | | |
| TOTAL LAND, STRUCTURES & EQUIPMENT | | 51772.03 | 645984.90 | |

BANK RECONCILIATION
Dry Ridge Housing Authority
Bank G/L No. 1 01 1111.11 0 22031799
Statement Date: 09/30/2015

| | |
|---------------------------|----------|
| Statement Ending Balance: | 95398.38 |
| + Outstanding Deposits : | 0.00 |
| - Outstanding Checks : | 1343.31 |
| ===== | |
| = Ending Balance : | 94055.07 |
| ----- | |
| G/L Ending Balance : | 94055.07 |
| * * V A R I A N C E * * : | 0.00 |
| ----- | |

OUTSTANDING DEPOSIT REPORT
Dry Ridge Housing Authority
Bank G/L No. 1 01 1111.11 0 22031799

| Deposit | Date | Amount |
|-----------------|------|--------|
| ===== | | |
| ===== | | |
| Total Deposits: | | 0.00 |
| ===== | | |

OUTSTANDING CHECK REPORT
Dry Ridge Housing Authority
Bank G/L No. 1 01 1111.11 0 22031799

| Chk No. | Date | Payee | Amount | Type |
|---------------|------------|---------------------------|----------|------|
| 13492 | 09/16/2015 | Wal-Mart | 363.33 | AP |
| 13494 | 09/24/2015 | Seneca Ins. Co, Inc. | 845.50 | AP |
| 13495 | 09/24/2015 | State Industrial Products | 134.48 | AP |
| Total Checks: | | | 1,343.31 | |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L Account No. | | | Debits | Credits |
|-----------|------------|---------------------------|--------|-----------------|---|---------|---------|---------|
| APF 13474 | 09/02/2015 | Independent Glass Service | 13474 | 1 01 1111.11 | 0 | 0.00 | 390.00 | |
| | | | | 1 01 4420 | 5 | 390.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 390.00 | 390.00 | |
| APF 13475 | 09/02/2015 | AAA Remediation | 13475 | 1 01 1111.11 | 0 | 0.00 | 250.00 | |
| | | | | 1 01 4430.13 | 5 | 250.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 250.00 | 250.00 | |
| APF 13476 | 09/02/2015 | Perfection Pest Control, | 13476 | 1 01 1111.11 | 0 | 0.00 | 225.00 | |
| | | | | 1 01 4430.01 | 5 | 225.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 225.00 | 225.00 | |
| APF 13477 | 09/02/2015 | Wiseway Supply | 13477 | 1 01 1111.11 | 0 | 0.00 | 42.74 | |
| | | | | 1 01 4420 | 5 | 42.74 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 42.74 | 42.74 | |
| APF 13478 | 09/02/2015 | Time Warner Cable | 13478 | 1 01 1111.11 | 0 | 0.00 | 314.97 | |
| | | | | 1 01 4190.13 | 5 | 314.97 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 314.97 | 314.97 | |
| APF 13479 | 09/02/2015 | Howe Heating & Cooling LL | 13479 | 1 01 1111.11 | 0 | 0.00 | 475.00 | |
| | | | | 1 01 4430.17 | 5 | 475.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 475.00 | 475.00 | |
| APF 13480 | 09/02/2015 | Paymaster | 13480 | 1 01 1111.11 | 0 | 0.00 | 2600.44 | |
| | | | | 1 01 4110 | 5 | 1076.07 | 0.00 | |
| | | | | 1 01 4410 | 5 | 1162.13 | 0.00 | |
| | | | | 1 01 4182 | 5 | 162.07 | 0.00 | |
| | | | | 1 01 4433 | 5 | 175.57 | 0.00 | |
| | | | | 1 01 4190.18 | 5 | 24.60 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 2600.44 | 2600.44 | |
| APF 13481 | 09/02/2015 | Lindsey Software Systems, | 13481 | 1 01 1111.11 | 0 | 0.00 | 660.00 | |
| | | | | 1 01 4170 | 5 | 660.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 660.00 | 660.00 | |
| APF 13482 | 09/10/2015 | Sprint | 13482 | 1 01 1111.11 | 0 | 0.00 | 87.87 | |
| | | | | 1 01 4190.13 | 5 | 87.87 | 0.00 | |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L | Account No. | Debits | Credits |
|-----------|------------|---------------------------|--------|------|----------------|---------|---------|
| | | | | | | ===== | ===== |
| | | | | | | 87.87 | 87.87 |
| APF 13483 | 09/10/2015 | Limestone Farm Lawn & Wor | 13483 | 1 01 | 1111.11 0 | 0.00 | 525.43 |
| | | | | | 1 01 4420 5 | 525.43 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 525.43 | 525.43 |
| APF 13484 | 09/10/2015 | Kelly Bros. | 13484 | 1 01 | 1111.11 0 | 0.00 | 472.21 |
| | | | | | 1 01 4420 5 | 472.21 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 472.21 | 472.21 |
| APF 13485 | 09/10/2015 | City of Dry Ridge, KY | 13485 | 1 01 | 1111.11 0 | 0.00 | 8069.46 |
| | | | | | 1 01 4310 5 | 2601.78 | 0.00 |
| | | | | | 1 01 4390 5 | 5467.68 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 8069.46 | 8069.46 |
| APF 13486 | 09/10/2015 | Duke Energy | 13486 | 1 01 | 1111.11 0 | 0.00 | 455.25 |
| | | | | | 1 01 4330 5 | 52.94 | 0.00 |
| | | | | | 1 01 4320 5 | 346.08 | 0.00 |
| | | | | | 1 01 4320.9 5 | 56.23 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 455.25 | 455.25 |
| APF 13487 | 09/10/2015 | Postmaster | 13487 | 1 01 | 1111.11 0 | 0.00 | 98.00 |
| | | | | | 1 01 4190.18 5 | 98.00 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 98.00 | 98.00 |
| APF 13488 | 09/10/2015 | Republic Services | 13488 | 1 01 | 1111.11 0 | 0.00 | 1279.30 |
| | | | | | 1 01 4431 5 | 1279.30 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 1279.30 | 1279.30 |
| APF 13489 | 09/10/2015 | Paymaster | 13489 | 1 01 | 1111.11 0 | 0.00 | 2618.72 |
| | | | | | 1 01 4110 5 | 1076.07 | 0.00 |
| | | | | | 1 01 4410 5 | 1178.66 | 0.00 |
| | | | | | 1 01 4182 5 | 162.67 | 0.00 |
| | | | | | 1 01 4433 5 | 176.23 | 0.00 |
| | | | | | 1 01 4190.18 5 | 24.60 | 0.00 |
| | | | | | 1 01 4190.03 5 | 0.49 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 2618.72 | 2618.72 |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L Account No. | | | Debits | Credits |
|-----------|------------|---------------------------|--------|-----------------|---|---------|---------|---------|
| APF 13490 | 09/16/2015 | Super Fleet | 13490 | 1 01 1111.11 | 0 | 0.00 | 455.06 | |
| | | | | 1 01 4420 | 5 | 455.06 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 455.06 | 455.06 | |
| APF 13491 | 09/16/2015 | Paymaster | 13491 | 1 01 1111.11 | 0 | 0.00 | 2742.79 | |
| | | | | 1 01 4110 | 5 | 1076.07 | 0.00 | |
| | | | | 1 01 4410 | 5 | 1294.37 | 0.00 | |
| | | | | 1 01 4182 | 5 | 156.49 | 0.00 | |
| | | | | 1 01 4433 | 5 | 191.26 | 0.00 | |
| | | | | 1 01 4190.18 | 5 | 24.60 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 2742.79 | 2742.79 | |
| APF 13492 | 09/16/2015 | Wal-Mart | 13492 | 1 01 1111.11 | 0 | 0.00 | 363.33 | |
| | | | | 1 01 4420 | 5 | 363.33 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 363.33 | 363.33 | |
| APF 13493 | 09/16/2015 | The Enquirer | 13493 | 1 01 1111.11 | 0 | 0.00 | 26.50 | |
| | | | | 1 01 4190.11 | 5 | 26.50 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 26.50 | 26.50 | |
| APF 13494 | 09/24/2015 | Seneca Ins. Co, Inc. | 13494 | 1 01 1111.11 | 0 | 0.00 | 845.50 | |
| | | | | 1 01 2290.01 | 0 | 845.50 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 845.50 | 845.50 | |
| APF 13495 | 09/24/2015 | State Industrial Products | 13495 | 1 01 1111.11 | 0 | 0.00 | 134.48 | |
| | | | | 1 01 4420 | 5 | 134.48 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 134.48 | 134.48 | |
| APF 13496 | 09/24/2015 | Paymaster | 13496 | 1 01 1111.11 | 0 | 0.00 | 2384.80 | |
| | | | | 1 01 4110 | 5 | 1076.07 | 0.00 | |
| | | | | 1 01 4410 | 5 | 958.66 | 0.00 | |
| | | | | 1 01 4182 | 5 | 170.70 | 0.00 | |
| | | | | 1 01 4433 | 5 | 151.37 | 0.00 | |
| | | | | 1 01 4190.18 | 5 | 28.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 2384.80 | 2384.80 | |
| APF 13497 | 09/24/2015 | Independent Glass Service | 13497 | 1 01 1111.11 | 0 | 0.00 | 235.00 | |
| | | | | 1 01 4430.13 | 5 | 235.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 235.00 | 235.00 | |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L Account No. | | | Debits | Credits |
|-----------|------------|-----------------------|--------|-----------------|---|---------|---------|---------|
| APF 13498 | 09/24/2015 | Card Center | 13498 | 1 01 1111.11 | 0 | 0.00 | 247.01 | |
| | | | | 1 01 4420 | 5 | 247.01 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 247.01 | 247.01 | |
| APF 13499 | 09/24/2015 | Grant County Clerk | 13499 | 1 01 1111.11 | 0 | 0.00 | 51.00 | |
| | | | | 1 01 4190.15 | 5 | 51.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 51.00 | 51.00 | |
| APF 13500 | 09/24/2015 | Grant County Sheriff | 13500 | 1 01 1111.11 | 0 | 0.00 | 50.00 | |
| | | | | 1 01 4190.15 | 5 | 50.00 | 0.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 50.00 | 50.00 | |
| JE00429 | 09/30/2015 | Audit AJE 09.30.2014 | | 0 1 01 2137.12 | 0 | 8256.00 | 0.00 | |
| | | | | 1 01 2841 | 0 | 0.00 | 8256.00 | |
| | | | | | | ===== | ===== | |
| | | | | | | 8256.00 | 8256.00 | |
| JE00430 | 09/30/2015 | Monthly PILOT Accrual | | 0 1 01 4520 | 5 | 633.33 | 0.00 | |
| | | | | 1 01 2137.15 | 0 | 0.00 | 633.33 | |
| | | | | | | ===== | ===== | |
| | | | | | | 633.33 | 633.33 | |
| JE00431 | 09/30/2015 | Amortize Insurance | | 0 1 01 4510.03 | 5 | 417.20 | 0.00 | |
| | | | | 1 01 1211 | 0 | 0.00 | 417.20 | |
| | | | | | | ===== | ===== | |
| | | | | | | 417.20 | 417.20 | |
| JE00432 | 09/30/2015 | Amortize Insurance | | 0 1 01 4510.01 | 5 | 696.41 | 0.00 | |
| | | | | 1 01 4510.02 | 5 | 213.75 | 0.00 | |
| | | | | 1 01 4510.05 | 5 | 164.50 | 0.00 | |
| | | | | 1 01 1211 | 0 | 0.00 | 1074.66 | |
| | | | | | | ===== | ===== | |
| | | | | | | 1074.66 | 1074.66 | |
| JE00433 | 09/30/2015 | Amortize Insurance | | 0 1 01 4510.09 | 5 | 34.47 | 0.00 | |
| | | | | 1 01 1211 | 0 | 0.00 | 34.47 | |
| | | | | | | ===== | ===== | |
| | | | | | | 34.47 | 34.47 | |
| JE00434 | 09/30/2015 | Amortize Insurance | | 0 1 01 4510.04 | 5 | 280.17 | 0.00 | |
| | | | | 1 01 1211 | 0 | 0.00 | 280.17 | |
| | | | | | | ===== | ===== | |
| | | | | | | 280.17 | 280.17 | |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L Account No. | Debits | Credits |
|-----------|------------|--------------------------|--------|-----------------|----------|----------|
| JE00435 | 09/30/2015 | Sept Charges | 0 1 01 | 1122 0 | 14143.00 | 0.00 |
| | | | | 1 01 3110 5 | 0.00 | 13703.00 |
| | | | | 1 01 3690.2 5 | 0.00 | 110.00 |
| | | | | 1 01 3690 5 | 0.00 | 330.00 |
| | | | | | ===== | ===== |
| | | | | | 14143.00 | 14143.00 |
| JE00436 | 09/30/2015 | Sept Deposits | 0 1 01 | 1111.11 0 | 11331.17 | 0.00 |
| | | | | 1 01 1122 0 | 0.00 | 11269.00 |
| | | | | 1 01 1129.43 0 | 0.00 | 62.17 |
| | | | | | ===== | ===== |
| | | | | | 11331.17 | 11331.17 |
| JE00437 | 09/30/2015 | Adjust Prepaid Insurance | 0 1 01 | 1211 0 | 0.10 | 0.00 |
| | | | | 1 01 4510.01 5 | 0.00 | 0.10 |
| | | | | | ===== | ===== |
| | | | | | 0.10 | 0.10 |
| JE00438 | 09/30/2015 | TAR Refunds Not Issued | 0 1 01 | 1122 0 | 144.00 | 0.00 |
| | | | | 1 01 2119.1 0 | 0.00 | 144.00 |
| | | | | | ===== | ===== |
| | | | | | 144.00 | 144.00 |
| JE00439 | 09/30/2015 | Sept HUD Deposits | 0 1 01 | 1111.11 0 | 15307.50 | 0.00 |
| | | | | 1 01 8020 0 | 0.00 | 15307.50 |
| | | | | | ===== | ===== |
| | | | | | 15307.50 | 15307.50 |
| JE00440 | 09/30/2015 | Sept Interest | 0 1 01 | 1111.11 0 | 6.16 | 0.00 |
| | | | | 1 01 3610 5 | 0.00 | 6.16 |
| | | | | | ===== | ===== |
| | | | | | 6.16 | 6.16 |
| JE00441 | 09/30/2015 | Check Order Charge | 0 1 01 | 1111.11 0 | 0.00 | 28.45 |
| | | | | 1 01 4190.17 5 | 28.45 | 0.00 |
| | | | | | ===== | ===== |
| | | | | | 28.45 | 28.45 |
| JE00442 | 09/30/2015 | A/P-HUD-Oper Subsidy | 0 1 01 | 8020 0 | 30.73 | 0.00 |
| | | | | 1 01 2290.02 0 | 0.00 | 30.73 |
| | | | | | ===== | ===== |
| | | | | | 30.73 | 30.73 |
| JE00443 | 09/30/2015 | Reclass Prepaid Tenants | 0 1 01 | 1122 0 | 93.00 | 0.00 |
| | | | | 1 01 2240 0 | 0.00 | 93.00 |
| | | | | | ===== | ===== |
| | | | | | 93.00 | 93.00 |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L Account No. | | Debits | Credits |
|-----------|------------|---------------------------|--------|-----------------|---|----------|----------|
| JE00444 | 09/30/2015 | Allow for Doubtful Accts | 0 1 01 | 1122.1 | 0 | 0.00 | 338.88 |
| | | | | 1 01 4570 | 5 | 338.88 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 338.88 | 338.88 |
| JE00445 | 09/30/2015 | Accrued Comp Absences | 0 1 01 | 4110.75 | 5 | 5617.83 | 0.00 |
| | | | | 1 01 4410.75 | 5 | 3036.94 | 0.00 |
| | | | | 1 01 2135.1 | 0 | 0.00 | 865.48 |
| | | | | 1 01 2135.2 | 0 | 0.00 | 7789.29 |
| | | | | | | ===== | ===== |
| | | | | | | 8654.77 | 8654.77 |
| JE00446 | 09/30/2015 | Accrue Utilities @ FYE | 0 1 01 | 4310 | 5 | 3902.67 | 0.00 |
| | | | | 1 01 4320 | 5 | 393.82 | 0.00 |
| | | | | 1 01 4320.9 | 5 | 63.99 | 0.00 |
| | | | | 1 01 4330 | 5 | 60.24 | 0.00 |
| | | | | 1 01 4390 | 5 | 8201.52 | 0.00 |
| | | | | 1 01 2119.8 | 0 | 0.00 | 12622.24 |
| | | | | | | ===== | ===== |
| | | | | | | 12622.24 | 12622.24 |
| JE00447 | 09/30/2015 | Accts Payable Accrl @ FYE | 0 1 01 | 4190.13 | 5 | 164.55 | 0.00 |
| | | | | 1 01 4420 | 5 | 589.42 | 0.00 |
| | | | | 1 01 4182 | 5 | 728.27 | 0.00 |
| | | | | 1 01 4433 | 5 | 672.25 | 0.00 |
| | | | | 1 01 4420 | 5 | 20.55 | 0.00 |
| | | | | 1 01 4430.01 | 5 | 600.00 | 0.00 |
| | | | | 1 01 4420 | 5 | 90.52 | 0.00 |
| | | | | 1 01 4430.17 | 5 | 808.50 | 0.00 |
| | | | | 1 01 4170 | 5 | 205.00 | 0.00 |
| | | | | 1 01 2111 | 0 | 0.00 | 3879.06 |
| | | | | | | ===== | ===== |
| | | | | | | 3879.06 | 3879.06 |
| JE00448 | 09/30/2015 | Payroll Accrual @ FYE | 0 1 01 | 4110 | 5 | 1721.71 | 0.00 |
| | | | | 1 01 4410 | 5 | 1473.37 | 0.00 |
| | | | | 1 01 2139 | 0 | 0.00 | 3195.08 |
| | | | | 1 01 4182 | 5 | 355.91 | 0.00 |
| | | | | 1 01 4433 | 5 | 305.66 | 0.00 |
| | | | | 1 01 2120.1 | 0 | 0.00 | 661.57 |
| | | | | | | ===== | ===== |
| | | | | | | 3856.65 | 3856.65 |
| JE00449 | 09/30/2015 | Adjust PILOT @ FYE | 0 1 01 | 2137.15 | 0 | 1072.99 | 0.00 |
| | | | | 1 01 4520 | 5 | 0.00 | 1072.99 |
| | | | | | | ===== | ===== |
| | | | | | | 1072.99 | 1072.99 |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L | Account No. | Debits | Credits |
|-----------|------------|--------------------------|--------|--------|-------------|-----------|-----------|
| JE00450 | 09/30/2015 | Close 2011 Capital Funds | 0 1 01 | 1406 | ZL | 0.00 | 6800.00 |
| | | | | 1 01 | 1408 ZL | 0.00 | 1934.24 |
| | | | | 1 01 | 1410 ZL | 0.00 | 4000.00 |
| | | | | 1 01 | 2841 0 | 12734.24 | 0.00 |
| | | | | 1 01 | 1400.ZL 0 | 12734.24 | 0.00 |
| | | | | 1 01 | 2845.21 0 | 0.00 | 12734.24 |
| | | | | 1 01 | 1430 ZL | 0.00 | 4700.00 |
| | | | | 1 01 | 1450 ZL | 0.00 | 12400.00 |
| | | | | 1 01 | 1460 ZL | 0.00 | 59079.76 |
| | | | | 1 01 | 1450 4 | 13199.00 | 0.00 |
| | | | | 1 01 | 1460 4 | 62980.76 | 0.00 |
| | | | | 1 01 | 99220 ZL | 88914.00 | 0.00 |
| | | | | 1 01 | 99390 ZL | 0.00 | 86914.00 |
| | | | | 1 01 | 99390 ZM | 0.00 | 2000.00 |
| | | | | | | ===== | ===== |
| | | | | | | 190562.24 | 190562.24 |
| JE00451 | 09/30/2015 | Close 2012 Capital Funds | 0 1 01 | 1406 | ZM | 0.00 | 4961.00 |
| | | | | 1 01 | 1410 ZM | 0.00 | 4000.00 |
| | | | | 1 01 | 1465.1 ZM | 0.00 | 431.00 |
| | | | | 1 01 | 2841 0 | 9392.00 | 0.00 |
| | | | | 1 01 | 1400.ZM 0 | 9392.00 | 0.00 |
| | | | | 1 01 | 2845.21 0 | 0.00 | 9392.00 |
| | | | | 1 01 | 1460 ZM | 0.00 | 70111.00 |
| | | | | 1 01 | 1460 4 | 70111.00 | 0.00 |
| | | | | 1 01 | 99220 ZM | 79503.00 | 0.00 |
| | | | | 1 01 | 99390 ZM | 0.00 | 79503.00 |
| | | | | 1 01 | 1400.5 ZM | 328.51 | 0.00 |
| | | | | 1 01 | 1400.5 4 | 0.00 | 328.51 |
| | | | | 1 01 | 4800 ZM | 0.00 | 328.51 |
| | | | | 1 01 | 2841 0 | 328.51 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 169055.02 | 169055.02 |
| JE00452 | 09/30/2015 | Depreciation of Assets | 0 1 01 | 1400.5 | 4 | 0.00 | 94190.22 |
| | | | | 1 01 | 4800 5 | 94190.22 | 0.00 |
| | | | | 1 01 | 1400.5 ZN | 0.00 | 221.21 |
| | | | | 1 01 | 4800 ZN | 221.21 | 0.00 |
| | | | | 1 01 | 1400.5 ZO | 0.00 | 15.48 |
| | | | | 1 01 | 4800 ZO | 15.48 | 0.00 |
| | | | | | | ===== | ===== |
| | | | | | | 94426.91 | 94426.91 |
| JE00453 | 09/30/2015 | Reclass Equity Accounts | 0 1 01 | 2701 | 0 | 71941.93 | 0.00 |
| | | | | 1 01 | 2841 0 | 0.00 | 71941.93 |
| | | | | | | ===== | ===== |
| | | | | | | 71941.93 | 71941.93 |

TRANSACTION REGISTER
 Dry Ridge Housing Authority
 For: All Transactions
 Period: 09/01/2015 - 09/30/2015

| Reference | Date | Description | Check# | G/L Account No. | Debits | Credits |
|-----------|------------|----------------------|--------|-----------------|---------|---------|
| JE00454 | 09/30/2015 | Reclass Sec Dep Held | 0 1 01 | 1114.11R 0 | 7200.00 | 0.00 |
| | | | 1 01 | 1111.11R 0 | 0.00 | 7200.00 |
| | | | | | 7200.00 | 7200.00 |

GENERAL LEDGER
 Dry Ridge Housing Authority
 PHA: 1 Dry Ridge Housing Authority

| PH PRJ Account Cd | Account Description | Journal Description | Date | Reference | Check# | Change | Beg. Bal. | End. Bal. | |
|-------------------|----------------------------------|---------------------|------------|-----------|-------------|------------|-----------|-----------|--|
| ===== | | | | | | | | | |
| 1 01 1111.11 0 | GENERAL FUND | | | | | | | 93,538.55 | |
| | Independent Glass Service | | 09/02/2015 | APF | 13474 13474 | -390.00 | | | |
| | AAA Remediation | | 09/02/2015 | APF | 13475 13475 | -250.00 | | | |
| | Perfection Pest Control, | | 09/02/2015 | APF | 13476 13476 | -225.00 | | | |
| | Wiseway Supply | | 09/02/2015 | APF | 13477 13477 | -42.74 | | | |
| | Time Warner Cable | | 09/02/2015 | APF | 13478 13478 | -314.97 | | | |
| | Howe Heating & Cooling LL | | 09/02/2015 | APF | 13479 13479 | -475.00 | | | |
| | Paymaster | | 09/02/2015 | APF | 13480 13480 | -2,600.44 | | | |
| | Lindsey Software Systems, | | 09/02/2015 | APF | 13481 13481 | -660.00 | | | |
| | Sprint | | 09/10/2015 | APF | 13482 13482 | -87.87 | | | |
| | Limestone Farm Lawn & Wor | | 09/10/2015 | APF | 13483 13483 | -525.43 | | | |
| | Kelly Bros. | | 09/10/2015 | APF | 13484 13484 | -472.21 | | | |
| | City of Dry Ridge, KY | | 09/10/2015 | APF | 13485 13485 | -8,069.46 | | | |
| | Duke Energy | | 09/10/2015 | APF | 13486 13486 | -455.25 | | | |
| | Postmaster | | 09/10/2015 | APF | 13487 13487 | -98.00 | | | |
| | Republic Services | | 09/10/2015 | APF | 13488 13488 | -1,279.30 | | | |
| | Paymaster | | 09/10/2015 | APF | 13489 13489 | -2,618.72 | | | |
| | Super Fleet | | 09/16/2015 | APF | 13490 13490 | -455.06 | | | |
| | Paymaster | | 09/16/2015 | APF | 13491 13491 | -2,742.79 | | | |
| | Wal-Mart | | 09/16/2015 | APF | 13492 13492 | -363.33 | | | |
| | The Enquirer | | 09/16/2015 | APF | 13493 13493 | -26.50 | | | |
| | Seneca Ins. Co, Inc. | | 09/24/2015 | APF | 13494 13494 | -845.50 | | | |
| | State Industrial Products | | 09/24/2015 | APF | 13495 13495 | -134.48 | | | |
| | Paymaster | | 09/24/2015 | APF | 13496 13496 | -2,384.80 | | | |
| | Independent Glass Service | | 09/24/2015 | APF | 13497 13497 | -235.00 | | | |
| | Card Center | | 09/24/2015 | APF | 13498 13498 | -247.01 | | | |
| | Grant County Clerk | | 09/24/2015 | APF | 13499 13499 | -51.00 | | | |
| | Grant County Sheriff | | 09/24/2015 | APF | 13500 13500 | -50.00 | | | |
| | Sept Deposits | | 09/30/2015 | JE00436 | | 11,331.17 | | | |
| | Sept HUD Deposits | | 09/30/2015 | JE00439 | | 15,307.50 | | | |
| | Sept Interest | | 09/30/2015 | JE00440 | | 6.16 | | | |
| | Check Order Charge | | 09/30/2015 | JE00441 | | -28.45 | | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 516.52 | | 94,055.07 | |
| ----- | | | | | | | | | |
| 1 01 1111.11R 0 | SECDEP RESTRICTED FUND CONTRA | | | | | | | 0.00 | |
| | Reclass Sec Dep Held | | 09/30/2015 | JE00454 | | -7,200.00 | | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -7,200.00 | | -7,200.00 | |
| ----- | | | | | | | | | |
| 1 01 1114.11R 0 | SECURITY DEPOSIT FUND-RESTRICTED | | | | | | | 0.00 | |
| | Reclass Sec Dep Held | | 09/30/2015 | JE00454 | | 7,200.00 | | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 7,200.00 | | 7,200.00 | |
| ----- | | | | | | | | | |
| 1 01 1122 0 | ACCOUNTS RECEIVABLE - TENANTS | | | | | | | 6,446.10 | |
| | Sept Charges | | 09/30/2015 | JE00435 | | 14,143.00 | | | |
| | TAR Collections | | 09/30/2015 | JE00436 | | -11,269.00 | | | |
| | TAR Refunds Not Issued | | 09/30/2015 | JE00438 | | 144.00 | | | |

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| PH PRJ Account Cd | Account Description | Journal Description | Date | Reference | Check# | Change | Beg.Bal. | End.Bal. |
|-------------------|---|---------------------|------------|-----------|--------|-----------|----------|------------|
| | Reclass Prepaid Tenants | | 09/30/2015 | JE00443 | | 93.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 3,111.00 | 9,557.10 | |
| 1 01 1122.1 0 | ALLOWANCE FOR DOUBTFUL ACCOUNTS-TENANTS | | | | | | | -138.98 |
| | Allow for Doubtful Accts | 09/30/2015 | JE00444 | | | -338.88 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -338.88 | | -477.86 |
| 1 01 1129.43 0 | A/R DUKE ENERGY | | | | | | | 62.17 |
| | Duke Energy Refunds | 09/30/2015 | JE00436 | | | -62.17 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -62.17 | | 0.00 |
| 1 01 1211 0 | PREPAID INSURANCE | | | | | | | 15,662.03 |
| | Amortize Insurance | 09/30/2015 | JE00431 | | | -417.20 | | |
| | Amortize Insurance | 09/30/2015 | JE00432 | | | -1,074.66 | | |
| | Amortize Insurance | 09/30/2015 | JE00433 | | | -34.47 | | |
| | Amortize Insurance | 09/30/2015 | JE00434 | | | -280.17 | | |
| | Adjust Prepaid Insurance | 09/30/2015 | JE00437 | | | 0.10 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -1,806.40 | | 13,855.63 |
| 1 01 1260 0 | DEFERRED CHARGES - MATERIALS INVENTORY | | | | | | | 1,256.00 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | 1,256.00 |
| 1 01 1275 0 | ALLOWANCE FOR OBSOLETE INVENTORIES | | | | | | | -62.80 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | -62.80 |
| 1 01 1400.ZL 0 | 50111 GRANT SOFT COSTS | | | | | | | -12,734.24 |
| | Close 2011 Capital Funds | 09/30/2015 | JE00450 | | | 12,734.24 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 12,734.24 | | 0.00 |
| 1 01 1400.ZM 0 | 50112 CFP GRANT SOFT COSTS | | | | | | | -9,392.00 |
| | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | 9,392.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 9,392.00 | | 0.00 |
| 1 01 1400.ZN 0 | 50113 CFP GRANT SOFT COSTS | | | | | | | -38,192.00 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | -38,192.00 |
| 1 01 1400.ZO 0 | ZO CFP-14 GRANT SOFT COSTS | | | | | | | -15,500.00 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | -15,500.00 |
| 1 01 2111 0 | ACCOUNTS PAYABLE - VENDORS | | | | | | | 0.00 |
| | Accts Payable Accl @ FYE | 09/30/2015 | JE00447 | | | -3,879.06 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -3,879.06 | | -3,879.06 |
| 1 01 2114 0 | TENANT SECURITY DEPOSITS | | | | | | | -7,200.00 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | -7,200.00 |

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| PH PRJ Account Cd | Account Description | Journal Description | Date | Reference | Check# | Change | Beg. Bal. | End. Bal. |
|-------------------|--|---------------------|------------|-----------|--------|------------|-------------|------------|
| 1 01 2119.1 0 | A/P - TAR REFUNDS NOT ISSUED | | | | | | -200.70 | |
| | TAR Refunds Not Issued | | 09/30/2015 | JE00438 | | -144.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -144.00 | | -344.70 |
| 1 01 2119.8 0 | A/P - UTILITIES | | | | | | 0.00 | |
| | Accrue Utilities @ FYE | | 09/30/2015 | JE00446 | | -12,622.24 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -12,622.24 | | -12,622.24 |
| 1 01 2120.1 0 | ACCRUED PAYROLL TAXES PAYABLE | | | | | | 0.00 | |
| | Payroll Accrual @ FYE | | 09/30/2015 | JE00448 | | -661.57 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -661.57 | | -661.57 |
| 1 01 2135.1 0 | ACCRUED COMPENSATED ABSENCES-SHORT TERM | | | | | | -467.80 | |
| | Accrued Comp Absences | | 09/30/2015 | JE00445 | | -865.48 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -865.48 | | -1,333.28 |
| 1 01 2135.2 0 | ACCRUED COMPENSATED ABSENCES-LONG TERM | | | | | | -4,210.23 | |
| | Accrued Comp Absences | | 09/30/2015 | JE00445 | | -7,789.29 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -7,789.29 | | -11,999.52 |
| 1 01 2137.12 0 | ACCRUED LIABILITIES - PILOT 9-30-2012 | | | | | | -8,256.00 | |
| | Audit AJE 09.30.2014 | | 09/30/2015 | JE00429 | | 8,256.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 8,256.00 | | 0.00 |
| 1 01 2137.15 0 | ACCRUED LIABILITIES - PILOT FYE 09/30/15 | | | | | | -6,966.64 | |
| | Monthly PILOT Accrual | | 09/30/2015 | JE00430 | | -633.33 | | |
| | Adjust PILOT @ FYE | | 09/30/2015 | JE00449 | | 1,072.99 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 439.66 | | -6,526.98 |
| 1 01 2139 0 | ACCRUED LIABILITIES - PAYROLL | | | | | | 0.00 | |
| | Payroll Accrual @ FYE | | 09/30/2015 | JE00448 | | -3,195.08 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -3,195.08 | | -3,195.08 |
| 1 01 2240 0 | TENANT PREPAID RENTS | | | | | | 0.00 | |
| | Reclass Prepaid Tenants | | 09/30/2015 | JE00443 | | -93.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -93.00 | | -93.00 |
| 1 01 2290.01 0 | BALANCE DUE ON WORKERS COMP INSURANCE | | | | | | -2,521.50 | |
| | Seneca Ins. Co, Inc. | | 09/24/2015 | APF 13494 | 13494 | 845.50 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 845.50 | | -1,676.00 |
| 1 01 2290.02 0 | AP - HUD - OPERATING SUBSIDY | | | | | | 0.00 | |
| | A/P-HUD-Oper Subsidy | | 09/30/2015 | JE00442 | | -30.73 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -30.73 | | -30.73 |
| 1 01 2701 0 | NET CAPITAL ASSETS | | | | | | -753,227.83 | |

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|-------------------|---------------------------|--|------------|-------------|---------|------------|-----------|---------------|
| | Reclass Equity Accounts | | 09/30/2015 | JE00453 | | 71,941.93 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 71,941.93 | | -681,285.90 |
| 1 01 2841 | 0 | NET ASSETS - UNRESTRICTED | | | | | | -120,951.25 |
| | Audit AJE 09.30.2014 | | 09/30/2015 | JE00429 | | -8,256.00 | | |
| | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | 12,734.24 | | |
| | Close 2012 Capital Funds | | 09/30/2015 | JE00451 | | 9,392.00 | | |
| | Close 2012 Capital Funds | | 09/30/2015 | JE00451 | | 328.51 | | |
| | Reclass Equity Accounts | | 09/30/2015 | JE00453 | | -71,941.93 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -57,743.18 | | -178,694.43 |
| 1 01 2845.21 | 0 | GRANTS SOFT COSTS - CONTRA | | | | | | 75,818.24 |
| | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | -12,734.24 | | |
| | Close 2012 Capital Funds | | 09/30/2015 | JE00451 | | -9,392.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -22,126.24 | | 53,692.00 |
| 1 01 8020 | 0 | OPERATING SUBSIDY - CURRENT YEAR | | | | | | -166,031.23 |
| | Sept 30 Operating Subsidy | | 09/30/2015 | JE00439 | | -15,307.50 | | |
| | A/P-HUD-Oper Subsidy | | 09/30/2015 | JE00442 | | 30.73 | | |
| | Contract | 0.00 Budget | | -181,265.00 | 100.02% | -15,276.77 | | -181,308.00 |
| 1 01 8029.2 | 0 | MOD GRANTS RECEIVED - CUR YEAR | | | | | | -38,325.80 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | -38,325.80 |
| 1 01 1400.5 | 4 | ACC. DEPRECIATION-STRUCTURES & EQUIPMENT | | | | | | -3,587,914.38 |
| | Close 2012 Capital Funds | | 09/30/2015 | JE00451 | | -328.51 | | |
| | Depreciation of Assets | | 09/30/2015 | JE00452 | | -94,190.22 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | -94,518.73 | | -3,682,433.11 |
| 1 01 1440 | 4 | SITE ACQUISITION | | | | | | 120,000.00 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | 120,000.00 |
| 1 01 1450 | 4 | SITE IMPROVEMENT | | | | | | 502,954.00 |
| | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | 13,199.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 13,199.00 | | 516,153.00 |
| 1 01 1460 | 4 | DWELLING STRUCTURES | | | | | | 3,374,540.00 |
| | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | 62,980.76 | | |
| | Close 2012 Capital Funds | | 09/30/2015 | JE00451 | | 70,111.00 | | |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 133,091.76 | | 3,507,631.76 |
| 1 01 1465.1 | 4 | DWELLING EQUIPMENT - NONEXPENDABLE | | | | | | 788.00 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | 788.00 |
| 1 01 1470 | 4 | NONDWELLING STRUCTURES | | | | | | 98,113.00 |
| | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | 98,113.00 |

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| 1 01 1475.1 | 4 | OFFICE FURNITURE & EQUIPMENT | | | | | | 24,310.25 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | 24,310.25 | |
| 1 01 1475.2 | 4 | MAINTENANCE EQUIPMENT | | | | | | 19,373.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | 19,373.00 | |
| 1 01 1475.3 | 4 | COMMUNITY SPACE EQUIPMENT | | | | | | 4,369.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | 4,369.00 | |
| 1 01 1475.7 | 4 | AUTOMOTIVE EQUIPMENT | | | | | | 37,680.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | 37,680.00 | |
| 1 01 3110 | 5 | DWELLING RENTAL | | | | | | -141,312.66 | |
| | | Dwelling Rent | | 09/30/2015 | JE00435 | | -13,703.00 | | |
| | | Contract | 0.00 Budget | | -152,850.00 | 101.41% | -13,703.00 | -155,015.66 | |
| 1 01 3610 | 5 | INTEREST EARNED ON GEN FUND INVESTMENTS | | | | | | -21.65 | |
| | | Sept Interest | | 09/30/2015 | JE00440 | | -6.16 | | |
| | | Contract | 0.00 Budget | | -30.00 | 92.70% | -6.16 | -27.81 | |
| 1 01 3690 | 5 | OTHER INCOME-TENANTS | | | | | | -4,892.00 | |
| | | Other Charges | | 09/30/2015 | JE00435 | | -330.00 | | |
| | | Contract | 0.00 Budget | | -4,950.00 | 105.49% | -330.00 | -5,222.00 | |
| 1 01 3690.1 | 5 | OTHER INCOME-MISC REVENUE | | | | | | -19.74 | |
| | | Contract | 0.00 Budget | | -1,010.00 | 1.95% | 0.00 | -19.74 | |
| 1 01 3690.2 | 5 | OTHER INCOME - EMPLOYEE UNIT | | | | | | -1,210.00 | |
| | | Employee Unit Rent | | 09/30/2015 | JE00435 | | -110.00 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | -110.00 | -1,320.00 | |
| 1 01 3690.99 | 5 | TRANSFER(S) IN FROM CFP | | | | | | -15,500.00 | |
| | | Contract | 0.00 Budget | | -15,500.00 | 100.00% | 0.00 | -15,500.00 | |
| 1 01 4110 | 5 | ADMINISTRATIVE SALARIES | | | | | | 51,221.02 | |
| | | Paymaster | | 09/02/2015 | APF 13480 | 13480 | 1,076.07 | | |
| | | Paymaster | | 09/10/2015 | APF 13489 | 13489 | 1,076.07 | | |
| | | Paymaster | | 09/16/2015 | APF 13491 | 13491 | 1,076.07 | | |
| | | Paymaster | | 09/24/2015 | APF 13496 | 13496 | 1,076.07 | | |
| | | Payroll Accrual @ FYE | | 09/30/2015 | JE00448 | | 1,721.71 | | |
| | | Contract | 0.00 Budget | | 55,960.00 | 102.29% | 6,025.99 | 57,247.01 | |
| 1 01 4110.75 | 5 | COMPENSATED ABSENCES - ADMINISTRATIVE | | | | | | 0.00 | |
| | | Accrued Comp Absences | | 09/30/2015 | JE00445 | | 5,617.83 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 5,617.83 | 5,617.83 | |

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| PH | PRJ | Account | Cd | Account Description | Date | Reference | Check# | Change | Beg. Bal. | End. Bal. |
|----|-----|---------|----|---------------------------------------|-------------|-----------|---------|----------|-----------|-----------|
| | | | | Journal Description | | | | | | |
| 1 | 01 | 4150 | 5 | TRAVEL | | | | | 0.00 | |
| | | | | Contract | 0.00 Budget | 1,000.00 | 0.00% | 0.00 | | 0.00 |
| 1 | 01 | 4170 | 5 | ACCOUNTING FEES | | | | | 3,994.00 | |
| | | | | Lindsey Software Systems, 09/02/2015 | APF 13481 | 13481 | | 660.00 | | |
| | | | | Accts Payable Accr1 @ FYE 09/30/2015 | JE00447 | | | 205.00 | | |
| | | | | Contract | 0.00 Budget | 4,950.00 | 98.16% | 865.00 | | 4,859.00 |
| 1 | 01 | 4171 | 5 | AUDIT FEES | | | | | 0.00 | |
| | | | | Contract | 0.00 Budget | 4,400.00 | 0.00% | 0.00 | | 0.00 |
| 1 | 01 | 4182 | 5 | EMPLOYEE BENEFIT CONTRIBUTIONS-ADMIN. | | | | | 18,034.96 | |
| | | | | Paymaster | 09/02/2015 | APF 13480 | 13480 | 162.07 | | |
| | | | | Paymaster | 09/10/2015 | APF 13489 | 13489 | 162.67 | | |
| | | | | Paymaster | 09/16/2015 | APF 13491 | 13491 | 156.49 | | |
| | | | | Paymaster | 09/24/2015 | APF 13496 | 13496 | 170.70 | | |
| | | | | Accts Payable Accr1 @ FYE 09/30/2015 | JE00447 | | | 728.27 | | |
| | | | | Payroll Accrual @ FYE 09/30/2015 | JE00448 | | | 355.91 | | |
| | | | | Contract | 0.00 Budget | 18,830.00 | 104.99% | 1,736.11 | | 19,771.07 |
| 1 | 01 | 4190.03 | 5 | POSTAGE/FEDEX/UPS | | | | | 389.53 | |
| | | | | Paymaster | 09/10/2015 | APF 13489 | 13489 | 0.49 | | |
| | | | | Contract | 0.00 Budget | 0.00 | 0.00% | 0.49 | | 390.02 |
| 1 | 01 | 4190.08 | 5 | ADVERTISING | | | | | 45.68 | |
| | | | | Contract | 0.00 Budget | 0.00 | 0.00% | 0.00 | | 45.68 |
| 1 | 01 | 4190.11 | 5 | PUBLICATIONS | | | | | 562.58 | |
| | | | | The Enquirer | 09/16/2015 | APF 13493 | 13493 | 26.50 | | |
| | | | | Contract | 0.00 Budget | 390.00 | 151.04% | 26.50 | | 589.08 |
| 1 | 01 | 4190.12 | 5 | MEMBERSHIP DUES AND FEES | | | | | 635.00 | |
| | | | | Contract | 0.00 Budget | 640.00 | 99.21% | 0.00 | | 635.00 |
| 1 | 01 | 4190.13 | 5 | TELEPHONE/CELL PHONES | | | | | 4,238.29 | |
| | | | | Time Warner Cable | 09/02/2015 | APF 13478 | 13478 | 314.97 | | |
| | | | | Sprint | 09/10/2015 | APF 13482 | 13482 | 87.87 | | |
| | | | | Accts Payable Accr1 @ FYE 09/30/2015 | JE00447 | | | 164.55 | | |
| | | | | Contract | 0.00 Budget | 4,600.00 | 104.47% | 567.39 | | 4,805.68 |
| 1 | 01 | 4190.15 | 5 | COLL AGENT FEES AND COURT COSTS | | | | | 101.00 | |
| | | | | Grant County Clerk | 09/24/2015 | APF 13499 | 13499 | 51.00 | | |
| | | | | Grant County Sheriff | 09/24/2015 | APF 13500 | 13500 | 50.00 | | |
| | | | | Contract | 0.00 Budget | 100.00 | 202.00% | 101.00 | | 202.00 |
| 1 | 01 | 4190.17 | 5 | FORMS & OFFICE SUPPLIES | | | | | 1,207.13 | |

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|-------------------|---------------------------------|---------------------|------------|-----------|---------|-----------|-----------|-----------|
| | Check Order Charge | | 09/30/2015 | JE00441 | | 28.45 | | |
| | Contract | 0.00 Budget | | 1,500.00 | 82.37% | 28.45 | | 1,235.58 |
| 1 01 4190.18 5 | MISC SUNDRY EXPENSE | | | | | | | 1,422.71 |
| | Paymaster | | 09/02/2015 | APF 13480 | 13480 | 24.60 | | |
| | Postmaster | | 09/10/2015 | APF 13487 | 13487 | 98.00 | | |
| | Paymaster | | 09/10/2015 | APF 13489 | 13489 | 24.60 | | |
| | Paymaster | | 09/16/2015 | APF 13491 | 13491 | 24.60 | | |
| | Paymaster | | 09/24/2015 | APF 13496 | 13496 | 28.00 | | |
| | Contract | 0.00 Budget | | 2,000.00 | 81.12% | 199.80 | | 1,622.51 |
| 1 01 4190.19 5 | ADMINISTRATIVE CONTRACTS | | | | | | | 5,568.29 |
| | Contract | 0.00 Budget | | 6,000.00 | 92.80% | 0.00 | | 5,568.29 |
| 1 01 4310 5 | WATER | | | | | | | 18,189.92 |
| | City of Dry Ridge, KY | | 09/10/2015 | APF 13485 | 13485 | 2,601.78 | | |
| | Accrue Utilities @ FYE | | 09/30/2015 | JE00446 | | 3,902.67 | | |
| | Contract | 0.00 Budget | | 23,400.00 | 105.53% | 6,504.45 | | 24,694.37 |
| 1 01 4320 5 | ELECTRICITY | | | | | | | 4,228.79 |
| | Duke Energy | | 09/10/2015 | APF 13486 | 13486 | 346.08 | | |
| | Accrue Utilities @ FYE | | 09/30/2015 | JE00446 | | 393.82 | | |
| | Contract | 0.00 Budget | | 5,500.00 | 90.33% | 739.90 | | 4,968.69 |
| 1 01 4320.9 5 | ELECTRICITY - SECURITY LIGHTING | | | | | | | 561.28 |
| | Duke Energy | | 09/10/2015 | APF 13486 | 13486 | 56.23 | | |
| | Accrue Utilities @ FYE | | 09/30/2015 | JE00446 | | 63.99 | | |
| | Contract | 0.00 Budget | | 680.00 | 100.22% | 120.22 | | 681.50 |
| 1 01 4330 5 | GAS | | | | | | | 1,639.23 |
| | Duke Energy | | 09/10/2015 | APF 13486 | 13486 | 52.94 | | |
| | Accrue Utilities @ FYE | | 09/30/2015 | JE00446 | | 60.24 | | |
| | Contract | 0.00 Budget | | 1,800.00 | 97.35% | 113.18 | | 1,752.41 |
| 1 01 4390 5 | SEWER UTILITY EXPENSE | | | | | | | 35,223.27 |
| | City of Dry Ridge, KY | | 09/10/2015 | APF 13485 | 13485 | 5,467.68 | | |
| | Accrue Utilities @ FYE | | 09/30/2015 | JE00446 | | 8,201.52 | | |
| | Contract | 0.00 Budget | | 46,300.00 | 105.59% | 13,669.20 | | 48,892.47 |
| 1 01 4410 5 | LABOR | | | | | | | 54,822.15 |
| | Paymaster | | 09/02/2015 | APF 13480 | 13480 | 1,162.13 | | |
| | Paymaster | | 09/10/2015 | APF 13489 | 13489 | 1,178.66 | | |
| | Paymaster | | 09/16/2015 | APF 13491 | 13491 | 1,294.37 | | |
| | Paymaster | | 09/24/2015 | APF 13496 | 13496 | 958.66 | | |
| | Payroll Accrual @ FYE | | 09/30/2015 | JE00448 | | 1,473.37 | | |
| | Contract | 0.00 Budget | | 60,800.00 | 100.14% | 6,067.19 | | 60,889.34 |

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| 1 01 4410.75 | 5 | COMPENSATED ABSENCES-MAINTENANCE LABOR | | | | | | 0.00 | |
| | | Accrued Comp Absences | | 09/30/2015 | JE00445 | | 3,036.94 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 3,036.94 | | 3,036.94 |
| 1 01 4420 | 5 | MATERIALS | | | | | | 21,262.79 | |
| | | Independent Glass Service | | 09/02/2015 | APF 13474 | 13474 | 390.00 | | |
| | | Wiseway Supply | | 09/02/2015 | APF 13477 | 13477 | 42.74 | | |
| | | Limestone Farm Lawn & Wor | | 09/10/2015 | APF 13483 | 13483 | 525.43 | | |
| | | Kelly Bros. | | 09/10/2015 | APF 13484 | 13484 | 472.21 | | |
| | | Super Fleet | | 09/16/2015 | APF 13490 | 13490 | 455.06 | | |
| | | Wal-Mart | | 09/16/2015 | APF 13492 | 13492 | 363.33 | | |
| | | State Industrial Products | | 09/24/2015 | APF 13495 | 13495 | 134.48 | | |
| | | Card Center | | 09/24/2015 | APF 13498 | 13498 | 247.01 | | |
| | | Accts Payable Accrl @ FYE | | 09/30/2015 | JE00447 | | 589.42 | | |
| | | Accts Payable Accrl @ FYE | | 09/30/2015 | JE00447 | | 20.55 | | |
| | | Accts Payable Accrl @ FYE | | 09/30/2015 | JE00447 | | 90.52 | | |
| | | Contract | 0.00 Budget | | 22,000.00 | 111.78% | 3,330.75 | | 24,593.54 |
| 1 01 4430.01 | 5 | CONTRACT COSTS - EXTERMINATION | | | | | | 8,990.00 | |
| | | Perfection Pest Control, | | 09/02/2015 | APF 13476 | 13476 | 225.00 | | |
| | | Accts Payable Accrl @ FYE | | 09/30/2015 | JE00447 | | 600.00 | | |
| | | Contract | 0.00 Budget | | 9,020.00 | 108.81% | 825.00 | | 9,815.00 |
| 1 01 4430.08 | 5 | CONTRACT COSTS-VEHICLE MAINT/REPAIR/ALLW | | | | | | 370.00 | |
| | | Contract | 0.00 Budget | | 500.00 | 74.00% | 0.00 | | 370.00 |
| 1 01 4430.11 | 5 | CONTRACT COSTS - UNIFORMS/CLEANING | | | | | | 2,620.94 | |
| | | Contract | 0.00 Budget | | 2,900.00 | 90.37% | 0.00 | | 2,620.94 |
| 1 01 4430.13 | 5 | CONTRACT COSTS - OTHER | | | | | | 1,785.50 | |
| | | AAA Remediation | | 09/02/2015 | APF 13475 | 13475 | 250.00 | | |
| | | Independent Glass Service | | 09/24/2015 | APF 13497 | 13497 | 235.00 | | |
| | | Contract | 0.00 Budget | | 1,360.00 | 166.94% | 485.00 | | 2,270.50 |
| 1 01 4430.17 | 5 | CONTRACT COSTS-HEATING & COOLING CONTRACT | | | | | | 1,795.00 | |
| | | Howe Heating & Cooling LL | | 09/02/2015 | APF 13479 | 13479 | 475.00 | | |
| | | Accts Payable Accrl @ FYE | | 09/30/2015 | JE00447 | | 808.50 | | |
| | | Contract | 0.00 Budget | | 2,000.00 | 153.92% | 1,283.50 | | 3,078.50 |
| 1 01 4430.19 | 5 | CONTRACT COSTS - LANDSCAPE & GROUNDS | | | | | | 465.00 | |
| | | Contract | 0.00 Budget | | 140.00 | 332.14% | 0.00 | | 465.00 |
| 1 01 4430.20 | 5 | CONTRACT COSTS - TURNAROUND CONTRACTS | | | | | | 1,725.00 | |
| | | Contract | 0.00 Budget | | 2,000.00 | 86.25% | 0.00 | | 1,725.00 |
| 1 01 4430.21 | 5 | CONTRACT COSTS - ELECTRICAL CONTRACTS | | | | | | 140.00 | |

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| | Contract | 0.00 Budget | | 500.00 | 28.00% | 0.00 | 140.00 |
| 1 01 4430.22 5 | CONTRACT COSTS - PLUMBING CONTRACTS | | | | | | 1,480.00 |
| | Contract | 0.00 Budget | | 850.00 | 174.11% | 0.00 | 1,480.00 |
| 1 01 4431 5 | GARBAGE AND TRASH COLLECTION | | | | | | 14,066.10 |
| | Republic Services | | 09/10/2015 | APF 13488 | 13488 | 1,279.30 | |
| | Contract | 0.00 Budget | | 15,350.00 | 99.97% | 1,279.30 | 15,345.40 |
| 1 01 4433 5 | EMPLOYEE BENEFIT CONT.-ORDINARY MAINT. | | | | | | 16,637.69 |
| | Paymaster | | 09/02/2015 | APF 13480 | 13480 | 175.57 | |
| | Paymaster | | 09/10/2015 | APF 13489 | 13489 | 176.23 | |
| | Paymaster | | 09/16/2015 | APF 13491 | 13491 | 191.26 | |
| | Paymaster | | 09/24/2015 | APF 13496 | 13496 | 151.37 | |
| | Accts Payable Accrl @ FYE | | 09/30/2015 | JE00447 | | 672.25 | |
| | Payroll Accrual @ FYE | | 09/30/2015 | JE00448 | | 305.66 | |
| | Contract | 0.00 Budget | | 17,770.00 | 103.03% | 1,672.34 | 18,310.03 |
| 1 01 4480 5 | PROTECTIVE SERVICES - CONTRACT COSTS | | | | | | 570.00 |
| | Contract | 0.00 Budget | | 1,200.00 | 47.50% | 0.00 | 570.00 |
| 1 01 4510.01 5 | INSURANCE - F&EC | | | | | | 6,506.16 |
| | Amortize Insurance | | 09/30/2015 | JE00432 | | 696.41 | |
| | Adjust Prepaid Insurance | | 09/30/2015 | JE00437 | | -0.10 | |
| | Contract | 0.00 Budget | | 6,820.00 | 105.60% | 696.31 | 7,202.47 |
| 1 01 4510.02 5 | INSURANCE - OL&T/COMPREHENSIVE GEN LIAB | | | | | | 2,431.49 |
| | Amortize Insurance | | 09/30/2015 | JE00432 | | 213.75 | |
| | Contract | 0.00 Budget | | 2,680.00 | 98.70% | 213.75 | 2,645.24 |
| 1 01 4510.03 5 | INSURANCE - AUTOMOBILE | | | | | | 4,691.76 |
| | Amortize Insurance | | 09/30/2015 | JE00431 | | 417.20 | |
| | Contract | 0.00 Budget | | 5,110.00 | 99.97% | 417.20 | 5,108.96 |
| 1 01 4510.04 5 | INSURANCE - WORKMANS COMP | | | | | | 3,559.96 |
| | Amortize Insurance | | 09/30/2015 | JE00434 | | 280.17 | |
| | Contract | 0.00 Budget | | 4,040.00 | 95.05% | 280.17 | 3,840.13 |
| 1 01 4510.05 5 | INSURANCE - PUBLIC OFFICIALS LIABILITY | | | | | | 1,733.76 |
| | Amortize Insurance | | 09/30/2015 | JE00432 | | 164.50 | |
| | Contract | 0.00 Budget | | 1,870.00 | 101.51% | 164.50 | 1,898.26 |
| 1 01 4510.09 5 | INSURANCE - FIDELITY BOND | | | | | | 176.48 |
| | Amortize Insurance | | 09/30/2015 | JE00433 | | 34.47 | |
| | Contract | 0.00 Budget | | 140.00 | 150.67% | 34.47 | 210.95 |

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| 1 01 4520 | 5 | PAYMENTS IN LIEU OF TAXES | | | | | | 6,966.64 | |
| | | Monthly PILOT Accrual | | 09/30/2015 | JE00430 | | 633.33 | | |
| | | Adjust PILOT @ FYE | | 09/30/2015 | JE00449 | | -1,072.99 | | |
| | | Contract | 0.00 Budget | | 7,520.00 | 86.79% | -439.66 | | 6,526.98 |
| 1 01 4570 | 5 | BAD DEBT - TENANTS | | | | | | 1,640.00 | |
| | | Allow for Doubtful Accts | | 09/30/2015 | JE00444 | | 338.88 | | |
| | | Contract | 0.00 Budget | | 1,640.00 | 120.66% | 338.88 | | 1,978.88 |
| 1 01 4610 | 5 | EXTRAORDINARY MAINTENANCE | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | 1,060.00 | 0.00% | 0.00 | | 0.00 |
| 1 01 4610.2 | 5 | EXTRAORD MAINT - MATERIALS | | | | | | 410.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | 410.00 |
| 1 01 4610.3 | 5 | EXTRAORD MAINT - CONTRACT COSTS | | | | | | 650.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | 650.00 |
| 1 01 4800 | 5 | DEPRECIATION EXPENSE FOR ENTERPRISE FUND | | | | | | 0.00 | |
| | | Depreciation of Assets | | 09/30/2015 | JE00452 | | 94,190.22 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 94,190.22 | | 94,190.22 |
| 1 01 7520 | 5 | REPLACEMENT OF NONEXP EQUIPMENT | | | | | | 313.00 | |
| | | Contract | 0.00 Budget | | 320.00 | 97.81% | 0.00 | | 313.00 |
| 1 01 7520.9 | 5 | REPLACEMENT OF NONDEPRECIABLE EQUIPMENT | | | | | | 169.99 | |
| | | Contract | 0.00 Budget | | 170.00 | 99.99% | 0.00 | | 169.99 |
| 1 01 7590 | 5 | OPERATING EXP FOR PROPERTY - CONTRA | | | | | | -313.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | -313.00 |
| 1 01 1406 | ZL | 50111 CFP OPERATIONS-SOFT | | | | | | 6,800.00 | |
| | | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | -6,800.00 | | |
| | | Contract | 0.00 Budget | | 6,800.00 | 0.00% | -6,800.00 | | 0.00 |
| 1 01 1408 | ZL | 50111 CFP MGMT IMPROVEMENTS-SOFT | | | | | | 1,934.24 | |
| | | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | -1,934.24 | | |
| | | Contract | 0.00 Budget | | 1,934.24 | 0.00% | -1,934.24 | | 0.00 |
| 1 01 1410 | ZL | 50111 CFP ADMINISTRATION-SOFT | | | | | | 4,000.00 | |
| | | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | -4,000.00 | | |
| | | Contract | 0.00 Budget | | 4,000.00 | 0.00% | -4,000.00 | | 0.00 |
| 1 01 1430 | ZL | 50111 CFP FEES & COSTS | | | | | | 4,700.00 | |
| | | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | -4,700.00 | | |
| | | Contract | 0.00 Budget | | 4,700.00 | 0.00% | -4,700.00 | | 0.00 |

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| 1 01 1450 | ZL | 50111 CFP SITE IMPROVEMENT | | | | | | 12,400.00 | |
| | | Close 2011 Capital Funds | 09/30/2015 | JE00450 | | | -12,400.00 | | |
| | | Contract | 0.00 Budget | 12,400.00 | 0.00% | | -12,400.00 | | 0.00 |
| 1 01 1460 | ZL | 50111 CFP DWELLING STRUCTURES | | | | | | 59,079.76 | |
| | | Close 2011 Capital Funds | 09/30/2015 | JE00450 | | | -59,079.76 | | |
| | | Contract | 0.00 Budget | 59,079.76 | 0.00% | | -59,079.76 | | 0.00 |
| 1 01 99220 | ZL | 50111 CFP GRANT ADVANCES | | | | | | -88,914.00 | |
| | | Close 2011 Capital Funds | 09/30/2015 | JE00450 | | | 88,914.00 | | |
| | | Contract | 0.00 Budget | -88,914.00 | 0.00% | | 88,914.00 | | 0.00 |
| 1 01 99390 | ZL | 50111 CFP ADVANCES - CONTRA | | | | | | 86,914.00 | |
| | | Close 2011 Capital Funds | 09/30/2015 | JE00450 | | | -86,914.00 | | |
| | | Contract | 0.00 Budget | 86,114.00 | 0.00% | | -86,914.00 | | 0.00 |
| 1 01 1400.5 | ZM | ACCUMULATED DEPRECIATION | | | | | | -328.51 | |
| | | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | 328.51 | | |
| | | Contract | 0.00 Budget | 0.00 | 0.00% | | 328.51 | | 0.00 |
| 1 01 1406 | ZM | 50112 CFP OPERATIONS | | | | | | 4,961.00 | |
| | | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | -4,961.00 | | |
| | | Contract | 0.00 Budget | 4,961.00 | 0.00% | | -4,961.00 | | 0.00 |
| 1 01 1410 | ZM | 50112 CFP ADMINISTRATION - SOFT | | | | | | 4,000.00 | |
| | | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | -4,000.00 | | |
| | | Contract | 0.00 Budget | 4,000.00 | 0.00% | | -4,000.00 | | 0.00 |
| 1 01 1430 | ZM | 50112 CFP FEES & COSTS | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | 1,539.00 | 0.00% | | 0.00 | | 0.00 |
| 1 01 1460 | ZM | 50112 CFP DWELLING STRUCTURES | | | | | | 70,111.00 | |
| | | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | -70,111.00 | | |
| | | Contract | 0.00 Budget | 68,572.00 | 0.00% | | -70,111.00 | | 0.00 |
| 1 01 1465.1 | ZM | 50112 CFP DWELLING EQUIPMENT- SOFT | | | | | | 431.00 | |
| | | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | -431.00 | | |
| | | Contract | 0.00 Budget | 431.00 | 0.00% | | -431.00 | | 0.00 |
| 1 01 4800 | ZM | DEPRECIATION EXPENSE | | | | | | 328.51 | |
| | | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | -328.51 | | |
| | | Contract | 0.00 Budget | 0.00 | 0.00% | | -328.51 | | 0.00 |
| 1 01 99220 | ZM | 50112 CFP GRANT ADVANCES | | | | | | -79,503.00 | |
| | | Close 2012 Capital Funds | 09/30/2015 | JE00451 | | | 79,503.00 | | |
| | | Contract | 0.00 Budget | -79,503.00 | 0.00% | | 79,503.00 | | 0.00 |

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| 1 01 99390 | ZM | 50112 CFP GRANT ADVANCES - CONTRA | | | | | | 81,503.00 | |
| | | Close 2011 Capital Funds | | 09/30/2015 | JE00450 | | -2,000.00 | | |
| | | Close 2012 Capital Funds | | 09/30/2015 | JE00451 | | -79,503.00 | | |
| | | Contract | 0.00 Budget | | 79,503.00 | 0.00% | -81,503.00 | | 0.00 |
| 1 01 1400.5 | ZN | ACCUMULATED DEPRECIATION | | | | | | -7.65 | |
| | | Depreciation of Assets | | 09/30/2015 | JE00452 | | -221.21 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | -221.21 | | -228.86 |
| 1 01 1406 | ZN | ZN CFP-13 OPERATIONS | | | | | | 37,630.00 | |
| | | Contract | 0.00 Budget | | 37,630.00 | 100.00% | 0.00 | | 37,630.00 |
| 1 01 1410 | ZN | ZN CFP-13 ADMINISTRATION | | | | | | 562.00 | |
| | | Contract | 0.00 Budget | | 4,000.00 | 14.05% | 0.00 | | 562.00 |
| 1 01 1430 | ZN | ZN CFP-13 FEES AND COSTS | | | | | | 6,635.00 | |
| | | Contract | 0.00 Budget | | 6,000.00 | 110.58% | 0.00 | | 6,635.00 |
| 1 01 1460 | ZN | ZN CFP-13 DWELLING STRUCTURES | | | | | | 26,209.00 | |
| | | Contract | 0.00 Budget | | 23,406.00 | 111.97% | 0.00 | | 26,209.00 |
| 1 01 4800 | ZN | DEPRECIATION EXPENSE | | | | | | 7.65 | |
| | | Depreciation of Assets | | 09/30/2015 | JE00452 | | 221.21 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 221.21 | | 228.86 |
| 1 01 99220 | ZN | ZN CFP-13 GRANT ADVANCES | | | | | | -71,036.00 | |
| | | Contract | 0.00 Budget | | -71,036.00 | 100.00% | 0.00 | | -71,036.00 |
| 1 01 99390 | ZN | 50113 CFP GRANT ADVANCES - CONTRA | | | | | | 71,036.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | | 71,036.00 |
| 1 01 1400.5 | ZO | ACCUMULATED DEPRECIATION | | | | | | 0.00 | |
| | | Depreciation of Assets | | 09/30/2015 | JE00452 | | -15.48 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | -15.48 | | -15.48 |
| 1 01 1406 | ZO | ZO CFP-14 OPERATIONS | | | | | | 15,500.00 | |
| | | Contract | 0.00 Budget | | 15,500.00 | 100.00% | 0.00 | | 15,500.00 |
| 1 01 1430 | ZO | ZO CFP-14 FEES AND COSTS | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | 3,000.00 | 0.00% | 0.00 | | 0.00 |
| 1 01 1450 | ZO | ZO CFP-14 SITE IMPROVEMENT | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | 26,000.00 | 0.00% | 0.00 | | 0.00 |
| 1 01 1460 | ZO | ZO CFP-14 DWELLING STRUCTURES | | | | | | 2,457.00 | |
| | | Contract | 0.00 Budget | | 28,490.00 | 8.62% | 0.00 | | 2,457.00 |

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| 1 01 1465 | ZO | ZO CFP-14 DWELLING EQUIPMENT | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | 5,000.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 1 01 4800 | ZO | DEPRECIATION EXPENSE | | | | | | 0.00 | |
| | | Depreciation of Assets | 09/30/2015 JE00452 | | | | 15.48 | | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 15.48 | 15.48 | 15.48 |
| 1 01 99220 | ZO | ZO CFP-14 ADVANCES | | | | | | -17,957.00 | |
| | | Contract | 0.00 Budget | | -77,990.00 | 23.02% | 0.00 | -17,957.00 | -17,957.00 |
| 1 01 99390 | ZO | ADVANCES - CONTRA - COMP GRANT | | | | | | 17,957.00 | |
| | | Contract | 0.00 Budget | | 0.00 | 0.00% | 0.00 | 17,957.00 | 17,957.00 |
| 1 01 1406 | ZP | ZP CFP-15 OPERATIONS | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | 21,500.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 1 01 1450 | ZP | ZP CFP-15 SITE IMPROVEMENT | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | 10,000.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 1 01 1460 | ZP | ZP CFP-15 DWELLING STRUCTURES | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | 46,600.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 1 01 99220 | ZP | ZP CFP-15 ADVANCES | | | | | | 0.00 | |
| | | Contract | 0.00 Budget | | -78,100.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| *** Project Totals *** | | | Budget | | 155,822.00 | 0.00% | 0.00 | 0.00 | 0.00 |

| PH PRJ Account | Cd | Account Description | Journal Description | Date | Reference | Check# | Change | Beg. Bal. | End. Bal. |
|------------------------|----|---------------------|---------------------|------|-----------|--------|-----------|--------------|-----------|
| *** Final Totals *** | | | | | | | | | |
| Beginning Balance | | | | | | | Debits: | 5,193,308.59 | |
| | | | | | | | Credits: | 5,193,308.59 | |
| | | | | | | | Variance: | 0.00 | |
| Current Month Activity | | | | | | | Debits: | 641,490.49 | |
| | | | | | | | Credits: | 641,490.49 | |
| | | | | | | | Variance: | 0.00 | |
| Ending Balance | | | | | | | Debits: | 5,139,697.61 | |
| | | | | | | | Credits: | 5,139,697.61 | |
| | | | | | | | Variance: | 0.00 | |