

**FISCAL YEAR 2013
9/30/2012
BALANCE SHEET**

ASSETS

Cash & Cash Equivalents	(163,474)
Accounts Receivables	765,878
Investments	3,442,448
Other Current Assets	664
Net Capital Assets	1,308,553
Total Assets	<u>5,354,069</u>

LIABILITIES & NET ASSETS

Current Liabilities	1,262,413
Net Assets	4,091,657
Total Liabilities & Equity	<u>5,354,069</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	6,583,611	133,043	767,963
VDHCD State Allocation	151,943	37,985	37,985
Interest Income	18,000	4,194	4,194
Local Jurisdiction Contributions	1,329,440	-	332,360
Other Local Assessment	1,661,727	-	345,957
Sales and Miscellaneous Revenue	18,150	562	10,105
Special Contracts/Pass thru	1,476,185	-	-
Total Revenue	<u>11,239,056</u>	<u>175,784</u>	<u>1,498,563</u>
EXPENDITURES			
500 Personnel	4,532,387	383,545	1,070,719
501 Standard Contracts	205,405	33,437	53,063
510 Special Contracts / Pass-Through	5,892,155	359,667	785,525
515 Office Services	609,109	18,045	117,924
520 Capital Assets	-	-	-
Total Expenses	<u>11,239,056</u>	<u>794,693</u>	<u>2,027,230</u>
Agency Balance	<u>-</u>	<u>(618,909)</u>	<u>(528,667)</u>