

SELECTION CRITERIA: genledgr.fund='1271'
 ACCOUNTING PERIOD: 11/24

FUND - 1271 - ST HOUSING INIT PRTRNSHP

ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	7,695,092.78	
TOTAL *	CASH	7,695,092.78	.00
1151022	ACCTS REC-SPECIAL NEEDS	543,034.44	
1151023	ACCTS REC-ARC NATURE CST	.00	
1151024	ACCTS REC-MADISON RSRV	.00	
1151026	ACCTS REC-ALLNCE/PORTILLO	.00	
1151027	ACCTS REC-MULTI-FAMILY	637,500.00	
1151028	ACCTS REC-MAGNOLIA GRDNS	.00	
1151029	ACCTS REC-VISTA GRAND/NVC	.00	
1151030	ACCTS REC-DOWN PMT ASSIST	10,577,811.72	
1151031	ACCTS REC-OWNER OCC REHAB	1,655,494.00	
1151032	ACCTS REC-FHOP PROGRAM	11,142.51	
1151033	ACCTS REC-ERRP PROGRAM	286,397.60	
1151034	ACCTS REC-H.E.L.P.	.00	
TOTAL *	ACCOUNTS RECEIVABLE	13,711,380.27	.00
1170022	EST UNCOLL A/R-SPCL NEED		543,034.44
1170023	EST UNCOLL A/R-ARC NTR	.00	
1170024	EST UNCOLL A/R-MDSON RSRV	.00	
1170026	EST UNCOLL A/R-PORTILLO	.00	
1170027	EST UNCOLL A/R-MULTI-FAM		637,500.00
1170028	EST UNCOLL A/R-MAGNOLIA	.00	
1170029	EST UNCOLL A/R-VISTA GRND	.00	
1170030	EST UNCOLL A/R-S.H.I.P.		10,577,811.72
1170031	EST UNCOLL A/R-OCC REHAB		1,655,494.00
1170032	EST UNCOLL A/R-FHOP PRGM		11,142.51
1170033	EST UNCOLL A/R-ERRP		286,397.60
TOTAL *	EST UNCOLL ACCT RECBL	.00	13,711,380.27
1330102	DUE FROM STATE-GRANTS	.00	
TOTAL *	DUE FRM OTHR GOVT	.00	.00
1509200	POOLED INVESTMENTS	.00	
TOTAL *	EQUITY-POOLED INVESTMNT	.00	.00
1519200	INVESTMENTS-POOLED CASH	.00	
TOTAL *	INVESTMENTS	.00	.00
1550001	PREPAID EXPENSES	.00	
TOTAL *	PREPAID EXPENSES	.00	.00
TOTAL ASSETS		21,406,473.05	13,711,380.27
2010001	VOUCHERS PAYABLE		.00
TOTAL *	VOUCHERS PAYABLE	.00	.00
2020001	ACCOUNTS PAYABLE		10.00
2020200	ACCTS PAY-GRANT RELATED		.00

SUNGARD PENTAMATION
 DATE: 08/01/2024
 TIME: 08:45:58

HERNANDO CO BOARD OF CO COMMISSIONERS
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
 STATMN11

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ACCOUNT	TITLE	
		DEBITS CREDITS
TOTAL *	ACCOUNTS PAYABLE	.00 10.00
2070011	DUE TO GEN FUND #0011	.00
TOTAL *	DUE TO OTHER FUND-S/T	.00 .00
2230000	UNEARNED REVENUES	.00
2230033	UNEARNED REVENUE-GRANTS	884,000.00
TOTAL *	DEFERRED REVENUES	.00 884,000.00
TOTAL LIABILITIES		.00 884,010.00
2611000	EXPENDITURE BUDG CONTROL	7,682,329.00
2612000	REVENUE BUDGET CONTROL	7,682,329.00
2613000	RESERVE FOR ENCUMBRANCES	.00
2614000	ENCUMBRANCE CONTROL	.00
2615000	EXPENDITURE CONTROL	1,053,503.55
2616000	REVENUE CONTROL	2,486,950.81
2617000	BUDGETED FUND BALANCE	.00
TOTAL *	CONTROL BALANCES	8,735,832.55 10,169,279.81
2710001	BEGINNING FUND BALANCE	5,377,635.52
TOTAL *	FUND BAL-UNRESERVED	.00 5,377,635.52
TOTAL EQUITIES		8,735,832.55 15,546,915.33
TOTAL ST HOUSING INIT PRTRNSHP		30,142,305.60 30,142,305.60
TOTAL REPORT		30,142,305.60 30,142,305.60