

**Appendix A, A-3**

**BALANCE SHEET**

**DEVELOPMENT NAME**  
**VHDA / DHCD NUMBER(S)**  
**AS OF \_\_\_\_\_**

**ASSETS**

**CURRENT ASSETS**

Cash on Hand	\$	-	
Cash in Bank	\$	-	
Cash - Investments	\$	-	
Cash - Mortgagor Entity	\$	-	
Accounts Receivable - Tenant	\$	-	
Accounts Receivable - Net HAP	\$	-	
Accounts Receivable - Other	\$	-	
Prepaid Expenses			
Property Insurance	\$	-	
Mortgage Insurance	\$	-	
Taxes	\$	-	
Miscellaneous (Attach detail in Other VHDA Information)	\$	-	\$ -

**DEPOSITS HELD IN TRUST - FUNDED**

Tenant Security Deposits	\$	-	
Other Deposits	\$	-	\$ -

**RESTRICTED DEPOSITS & FUNDED RESERVES**

Mortgage Escrow Deposits (Attach detail in Other VHDA Information)	\$	-	
Replacement Reserve	\$	-	
Miscellaneous Reserve	\$	-	
Operating/Residual Receipts Reserve	\$	-	
Development-Held Reserve	\$	-	\$ -

**FIXED ASSETS**

Net Book Value			
Land	\$	-	
Land Improvements	\$	-	
Buildings	\$	-	
Equipment	\$	-	
Furniture and Fixtures	\$	-	
Other	\$	-	\$ -

**OTHER ASSETS**

(Attach detail in Other VHDA Information)	\$	-	\$ -
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**TOTAL ASSETS**

**\$ -**

## LIABILITY & OWNER EQUITY

### LIABILITIES

#### CURRENT LIABILITIES

Accounts Payable - 30 Days	\$	-	
Accounts Payable - Over 30 Days	\$	-	
Accrued Mortgage Interest Payable - VHDA	\$	-	
Accrued Mortgage Interest Payable - Other	\$	-	
Accrued Interest Payable - Other	\$	-	
Accrued Expenses Not Escrowed	\$	-	
Net HAP Payable	\$	-	
Notes Payable - Short Term	\$	-	
Rent Deferred Credits	\$	-	
VHDA Mortgage Payable	\$	-	
Non-VHDA Mortgage Payable	\$	-	
Miscellaneous Current Liabilites (Attach detail in Other VHDA Information)	\$	-	\$ -

#### DEPOSIT & PREPAYMENT LIABILITIES

Tenant Security Deposits	\$	-	
Other Deposits	\$	-	
Interest Deferred Credit	\$	-	\$ -

#### LONG TERM LIABILITIES

VHDA Mortgage Payable	\$	-	
Non-VHDA Mortgage Payable	\$	-	
Notes Payable (Attach detail in Other VHDA Information)	\$	-	\$ -

#### OTHER LIABILITIES

(Attach detail in Other VHDA Information)	\$	-	\$ -
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#### **TOTAL LIABILITIES**

**\$ -**

### OWNER EQUITY

<b>TOTAL OWNER EQUITY/PARTNERS CAPITAL (DEFICIT)</b>	<b>\$</b>	<b>-</b>	
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<b>TOTAL LIABILITIES &amp; OWNER EQUITY</b>	<b>\$</b>	<b>-</b>	
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