



## BALANCE SHEET

**Development Name:** \_\_\_\_\_  
**VHDA/DHCD #:** \_\_\_\_\_  
**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) | \$ | - | \$ - |

**DEPOSITS HELD IN TRUST - FUNDED**

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

**RESTRICTED DEPOSITS & FUNDED RESERVES**

|  |    |   |      |
|--|----|---|------|
| Mortgage Escrow Deposits (Attach detail) | \$ | - |      |
| 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) | \$ | - | \$ - |
|-----------------|----|---|------|

|                     |           |          |  |
|---------------------|-----------|----------|--|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b>-</b> |  |
|---------------------|-----------|----------|--|

**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 Liabilities (Attach detail) | \$ | - | \$ | - |

**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) | \$ | - | \$ | - |

**OTHER LIABILITIES**

|                 |    |   |    |   |
|-----------------|----|---|----|---|
| (Attach detail) |    |   |    |   |
|                 | \$ | - | \$ | - |

**TOTAL LIABILITIES**

**\$ -**

**OWNER EQUITY**

**TOTAL OWNER EQUITY/PARTNERS CAPITAL (DEFICIT)**

**\$ -**

**TOTAL LIABILITIES & OWNER EQUITY**

**\$ -**