

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
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Project Name	FHA/Contract Number	Date From	Date To
WONDERFUL MANOR	010TC111	01/01/2004	12/31/2004

Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	Supplemental Data
Balance Sheet Data	Profit and Loss Data	Equity Data	Cash Flow Data

Account	Description	Value	Details
Assets			
1120	Cash - Operations	\$	N/A
1121	Construction Cash Account	\$	N/A
1125	Cash - Entity	\$	N/A
1130	Tenant/Member Accounts Receivable (Coops)	\$	N/A
1131	Allowance for Doubtful Accounts	\$	N/A
1130N	Net Tenant Accounts Receivable	\$	N/A
1135	Accounts Receivable - HUD	\$	N/A
1137	Medicare/Medicaid/Other Insurance Receivable	\$	N/A
1140	Accounts and Notes Receivable - Operations	\$	[Details]
1145	Accounts and Notes Receivable - Entity	\$	[Details]
1160	Accounts Receivable - Interest	\$	N/A
1165	Interest Reduction Payment Receivable	\$	N/A
1170	Short Term Investments - Operations	\$	N/A
1175	Short Term Investments - Entity	\$	N/A
1180	Inventory	\$	N/A
1190	Miscellaneous Current Assets	\$	[Details]
1200	Miscellaneous Prepaid Expenses	\$	N/A

1100T	Total Current Assets	\$	N/A
1191	Tenant/Patient Deposits Held in Trust	\$	N/A
1310	Escrow Deposits	\$	N/A
1320	Replacement Reserve	\$	N/A
1330	Other Reserves	\$	N/A
1340	Residual Receipts Reserve	\$	N/A
1355	Bond Reserves	\$	N/A
1367	Sinking Fund	\$	N/A
1381	Management Improvement and Operating Plan	\$	N/A
1300T	Total Deposits	\$	N/A
1410	Land	\$	N/A
1420	Buildings	\$	N/A
1440	Building Equipment (Portable)	\$	N/A
1450	Furniture for Project/Tenant Use	\$	N/A
1460	Furnishings	\$	N/A
1465	Office Furniture and Equipment	\$	N/A
1470	Maintenance Equipment	\$	N/A
1480	Motor Vehicles	\$	N/A
1490	Miscellaneous Fixed Assets	\$	N/A
1400T	Total Fixed Assets	\$	N/A
1495	Accumulated Depreciation	\$	N/A
1400N	Net Fixed Assets	\$	N/A
1510	Investments - Operations	\$	N/A
1515	Investments - Entity	\$	N/A
1520	Intangible Assets	\$	N/A
1590	Miscellaneous Other Assets	\$	[Details]
1500T	Total Other Assets	\$	N/A

1000T	Total Assets	\$ _____	N/A
Liabilities			
2105	Bank Overdraft - Operations	\$ _____	N/A
2110	Accounts Payable - Operations	\$ _____	N/A
2111	Accounts Payable - Construction/ Development	\$ _____	N/A
2112	Accounts Payable - Project Improvement Items	\$ _____	N/A
2113	Accounts Payable - Entity	\$ _____	N/A
2115	Accounts Payable - 236 Excess Income due HUD	\$ _____	N/A
2116	Accounts Payable - Section 8 & Other	\$ _____	N/A
2120	Accrued Wages Payable	\$ _____	N/A
2121	Accrued Payroll Taxes Payable	\$ _____	N/A
2123	Accrued Management Fee Payable	\$ _____	N/A
2130	Accrued Interest Payable - Section 236	\$ _____	N/A
2131	Accrued Interest Payable - First Mortgage (or Bonds)	\$ _____	N/A
2132	Accrued Interest Payable - Other Mortgages	\$ _____	[Details]
2133	Accrued Interest Payable - Other Loans and Notes (Surplus Cash)	\$ _____	N/A
2134	Accrued Interest Payable - Other Loans and Notes	\$ _____	N/A
2135	Accrued Interest Payable - Flexible Subsidy Loan	\$ _____	N/A
2136	Accrued Interest Payable - Capital Improvements Loan	\$ _____	N/A
2137	Accrued Interest Payable - Operating Loss Loan	\$ _____	N/A
2150	Accrued Property Taxes	\$ _____	N/A
2160	Notes Payable (Short-term)	\$ _____	N/A
2170	Mortgage (or Bonds) Payable - First Mortgage (Bonds) (Short Term)	\$ _____	N/A
2172	Other Mortgages Payable (Short Term)	\$ _____	[Details]
2173	Other Loans and Notes Payable - Surplus Cash (Short Term)	\$ _____	N/A
2174	Other Loans and Notes (Short Term)	\$ _____	N/A
2175	Flexible Subsidy Loan Payable (Short Term)	\$ _____	N/A

2176	Capital Improvement Loan Payable (Short Term)	\$	N/A
2177	Operating Loss Loan Payable (Short Term)	\$	N/A
2180	Utility Allowances	\$	N/A
2190	Miscellaneous Current Liabilities	\$	[Details]
2210	Prepaid Revenue	\$	N/A
2122T	Total Current Liabilities	\$	N/A
2191	Tenant/Patient Deposits Held In Trust (Contra)	\$	N/A
2305	Accounts Payable - Entity (Long-Term)	\$	N/A
2310	Notes Payable (Long-Term)	\$	N/A
2311	Notes Payable - Surplus Cash	\$	N/A
2320	Mortgage (or Bonds) Payable - First Mortgage (or Bonds)	\$	N/A
2322	Other Mortgages Payable (Long Term)	\$	[Details]
2323	Other Loans and Notes Payable - Surplus Cash	\$	N/A
2324	Other Loans and Notes Payable	\$	N/A
2325	Flexible Subsidy Loan Payable	\$	N/A
2326	Capital Improvement Loan Payable	\$	N/A
2327	Operating Loss Loan Payable	\$	N/A
2330	Interest on Loans or Notes Payable (Long Term)	\$	N/A
2390	Miscellaneous Long Term Liabilities	\$	[Details]
2300T	Total Long Term Liabilities	\$	N/A
2000T	Total Liabilities	\$	N/A
Equity Data - Entities other than Corporations			
3130	Total Equity	\$	N/A
2033T	Total Liabilities and Equity	\$	N/A
Equity Data - Corporations			
3161	Common Stock (Corporations)	\$	N/A
3162	Paid-in Surplus (Corporations)	\$	N/A
3163	Retained Earnings (Corporations)		N/A

		\$ _____	
3164	Other Equity (Corporations)	\$ _____	N/A
3160	Total Equity (Corporations)	\$ _____	N/A
2036T	Total Liabilities and Equity/Retained Earnings (Corporations)	\$ _____	N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
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