

## Exhibit D

### Audited Financial Assessment Subsystem-Public Housing (FASS-PH) Template

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## Audited Screen 1 – OMB Control Number Page



### ***Real Estate Assessment Center*** **Financial Assessment Subsystem (FASS-PH)**


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Public Reporting Burden for this collection of information is estimated to average 11 hours per respondent, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Public housing agencies are not required to respond to this collection of information unless a current, valid approved OMB control number is displayed on the form. Public Housing Financial Management Template, OMB No. 2535-0107, expires 09/30/2011.

You are about to enter the Financial Assessment Subsystem. Please click the link below to continue.

[CONTINUE](#)

## Audited Screen 2 – PHA Information Page



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

Programs +

PHA Information


PHA Code:	DC777	Fiscal Year End Date: 03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

PHA Information

PHA Code	DC777	
PHA Name	CARLSBURG	
EIN Number	N/A	
Address(line1)	1140 23rd St. NW #906	
Address(line2)		
City	WASHINGTON	
State	DC	
Zip Code	20037	
Reporting Beginning Date	04/01	2036 (Four Digit Year)
Reporting Ending Date	03/31	2037 (Four Digit Year)
Submission Type	<input type="radio"/> Audited/Non-A-133 <input checked="" type="radio"/> Audited/A-133	
Asset Management	<input type="radio"/> Non-Asset Management with Elimination Only <input type="radio"/> Non-Asset Management with COCC/Elimination <input type="radio"/> Non Asset Management <input type="radio"/> Asset Management without COCC/Elimination <input type="radio"/> Asset Management with Elimination Only <input checked="" type="radio"/> Asset Management with COCC/Elimination	
Component Unit	<input type="checkbox"/> Component Unit (Check this box if the PHA is a component unit of the local government or local jurisdiction and will <b>not</b> be receiving its own separate A-133 or non A-133 audit.)	

### Audited Screen 3 – PHA Information Page (Program Selection Page)



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
POS
DCP
Notes and Findings
Submit
Edit Page
Reports
Logout

Programs+


PHA Information

PHA Code:	DC777	Fiscal Year End Date: 03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

Program Selection

CFDA#	Name of Program	Select
14.182	N/C S/R Section 8 Programs	<input type="checkbox"/>
14.312	New Approach Anti-Drug Grants	<input type="checkbox"/>
14.850	Low Rent Public Housing	<input checked="" type="checkbox"/>
14.852	Public Housing_Comprehensive Improvement Assistance Program	<input type="checkbox"/>
14.853	Public Housing_Tenant Opportunities Program	<input type="checkbox"/>
14.854	Public and Indian Housing Drug Elimination Program	<input type="checkbox"/>
14.855	Section 8 Rental Voucher Program	<input type="checkbox"/>
14.856	Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitat	<a href="#">[Details]</a>
14.857	Section 8 Rental Certificate Program	<input type="checkbox"/>
14.858	Hope I	<input type="checkbox"/>
14.859	Public Housing_Comprehensive Grant Program	<input type="checkbox"/>
14.860	Head Start Public Housing Early Childhood/Development Demonstration	<input type="checkbox"/>
14.861	PIH - Family Investment Corporation	<input type="checkbox"/>
14.863	PIH - Youth Sports Program	<input type="checkbox"/>
14.864	Economic Development and Supportive Services Program	<input type="checkbox"/>
14.866	Revitalization of Severely Distressed Public Housing	<input type="checkbox"/>
14.868	New Approach Anti-Drug Grants	<input type="checkbox"/>
14.871	Housing Choice Vouchers	<input type="checkbox"/>
14.872	Public Housing Capital Fund Program	<input checked="" type="checkbox"/>
8	Other Federal Program 1	<input type="checkbox"/>
9	Other Federal Program 2	<input type="checkbox"/>
91	Other Federal Program 3	<input type="checkbox"/>
	Fiduciary	<input type="checkbox"/>
	Component Units	<input type="checkbox"/>
	State/Local	<input type="checkbox"/>
	General Fixed Assets Account Group	<input type="checkbox"/>
	Debt Service Fund	<input type="checkbox"/>
	Business Activities	<input type="checkbox"/>
	General Long-Term Debt Account Group	<input type="checkbox"/>

### Audited Screen 4 – PHA Information Page (Add a Program Page)

 **Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

**Add Program**

CFDA#

Federal Agency:  
ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUMAN SERVICES

Program Name: Interest Reduction Payments\_Rental and Cooperative Housing for Lower I

**Audited Screen 5 – PHA Information Page (PHA Comments Page)**

**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox | **PHA Info** | FDS | DCF | Notes and Findings | Submit | Edit Flags | Reports | Logout


Programs+  
 Comments  
 Late Reason  
 Material Diff Late Reason

**PHA Information**

PHA Code: DC777      Fiscal Year End Date:03/31/2037  
 PHA Name: CARLSBURG  
 Submission Type: Audited/A-133

Comments		
Element#	Description	Value
G6000-030	Submission Comments	<input type="text"/>
<input type="button" value="Save"/>		
Element#	Description	Value
G6000-040	Upload Submission Comments	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>

### Audited Screen 6 – PHA Information Page (Late Reason Page)

 **Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox **PHA Info** FDS DCF Notes and Findings Submit Edit Flags Reports Logout

Programs+  
Comments  
Late Reason  
Material Difference

**PHA Information**

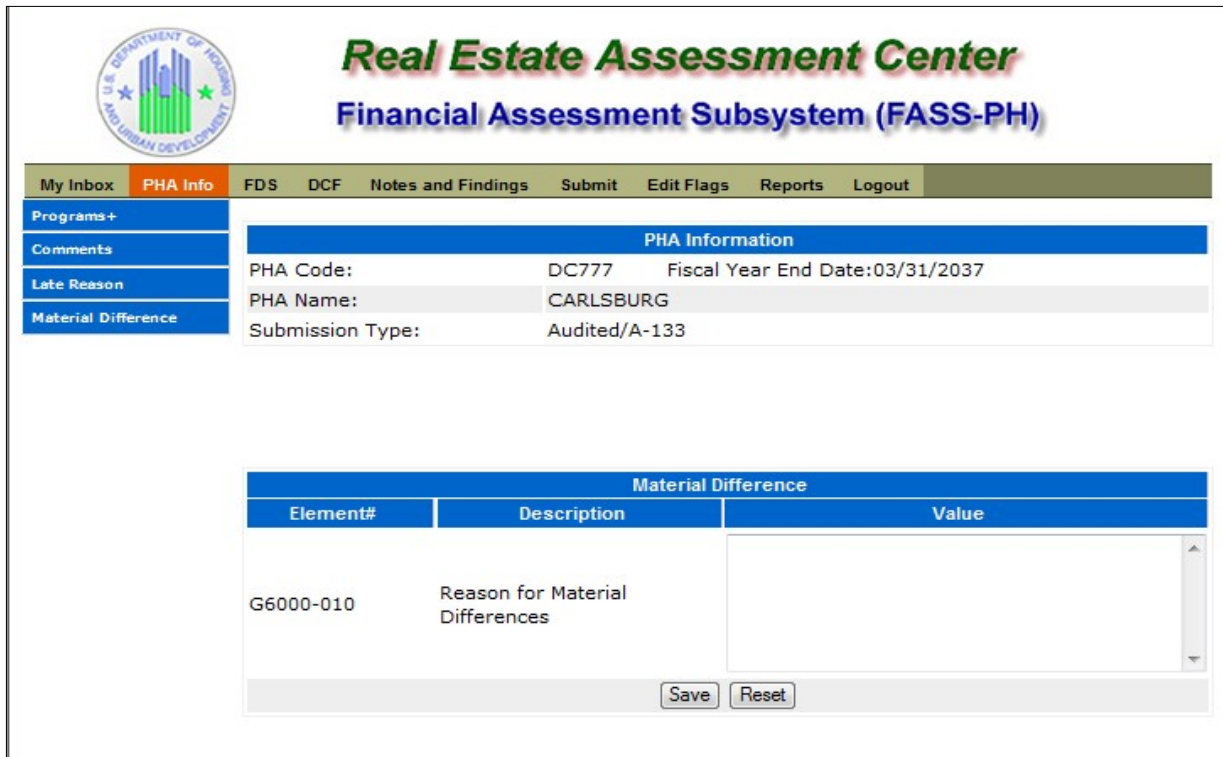
PHA Code: DC777 Fiscal Year End Date:03/31/2037  
PHA Name: CARLSBURG  
Submission Type: Audited/A-133

Late Reason		
Element#	Description	Value
G6000-020	Late Reason	

Save Reset

**Audited Screen 7 – PHA Information Page (Material Difference Page)**





**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info FDS DCF Notes and Findings Submit Edit Flags Reports Logout

Programs+  
Comments  
Late Reason  
Material Difference

**PHA Information**

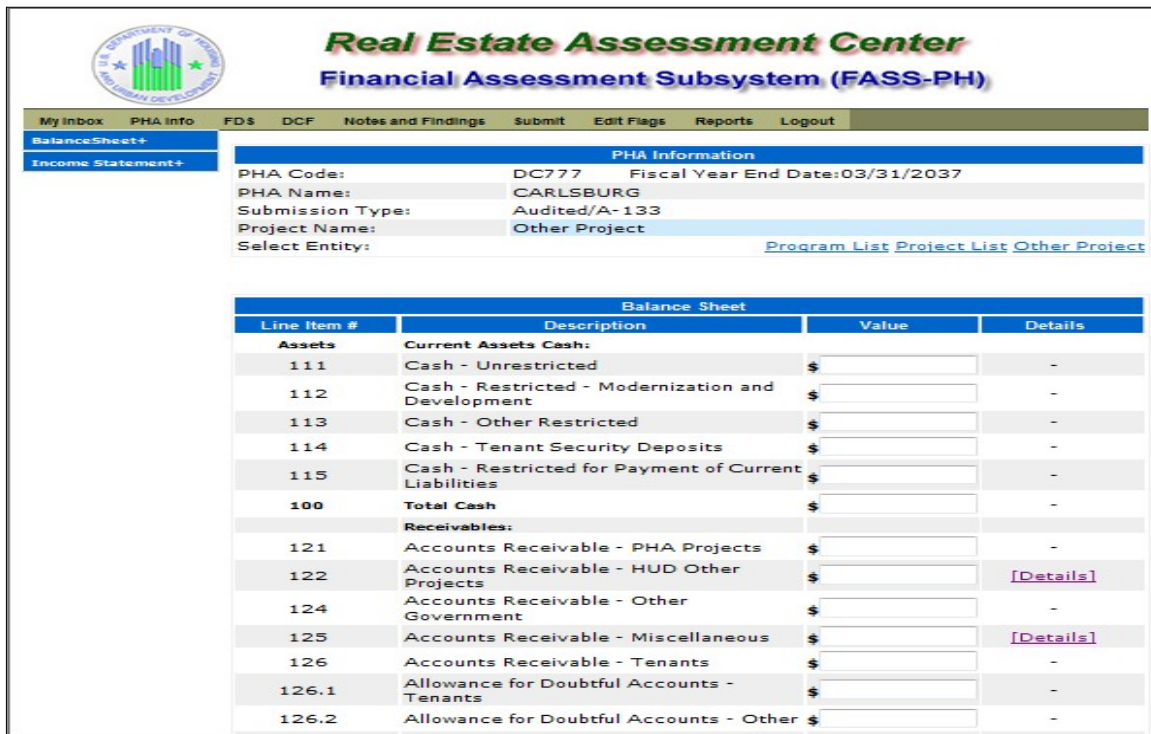
PHA Code: DC777 Fiscal Year End Date:03/31/2037  
 PHA Name: CARLSBURG  
 Submission Type: Audited/A-133

**Material Difference**

Element#	Description	Value
G6000-010	Reason for Material Differences	

Save Reset

Audited Screen 8 – FDS Balance Sheet Page



**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info FDS DCF Notes and Findings Submit Edit Flags Reports Logout

BalanceSheet+  
Income Statement+

**PHA Information**

PHA Code: DC777 Fiscal Year End Date:03/31/2037  
 PHA Name: CARLSBURG  
 Submission Type: Audited/A-133  
 Project Name: Other Project  
 Select Entity: [Program List](#) [Project List](#) [Other Project](#)

**Balance Sheet**

Line Item #	Description	Value	Details
<b>Assets</b>			
<b>Current Assets Cash:</b>			
111	Cash - Unrestricted	\$	-
112	Cash - Restricted - Modernization and Development	\$	-
113	Cash - Other Restricted	\$	-
114	Cash - Tenant Security Deposits	\$	-
115	Cash - Restricted for Payment of Current Liabilities	\$	-
100	<b>Total Cash</b>	\$	-
<b>Receivables:</b>			
121	Accounts Receivable - PHA Projects	\$	-
122	Accounts Receivable - HUD Other Projects	\$	<a href="#">[Details]</a>
124	Accounts Receivable - Other Government	\$	-
125	Accounts Receivable - Miscellaneous	\$	<a href="#">[Details]</a>
126	Accounts Receivable - Tenants	\$	-
126.1	Allowance for Doubtful Accounts - Tenants	\$	-
126.2	Allowance for Doubtful Accounts - Other	\$	-

Exhibit D: System Screens – Audited Financial Assessment Submission

127	Notes, Loans, & Mortgages Receivable - Current	\$	-
128	Fraud Recovery	\$	-
128.1	Allowance for Doubtful Accounts - Fraud	\$	-
129	Accrued Interest Receivable	\$	-
120	<b>Total Receivables, Net of Allowances for Doubtful Accounts</b>	\$	-
131	Investments - Unrestricted	\$	-
132	Investments - Restricted	\$	-
135	Investments - Restricted for Payment of Current Liability	\$	-
142	Prepaid Expenses and Other Assets	\$	-
143	Inventories	\$	-
143.1	Allowance for Obsolete Inventories	\$	-
144	Inter Program Due From	\$	-
145	Assets Held for Sale	\$	-
150	<b>Total Current Assets</b>	\$	-
	<b>NonCurrent Assets</b>		
	<b>Fixed Assets:</b>		
161	Land	\$	-
162	Buildings	\$	-
163	Furniture, Equipment & Machinery - Dwellings	\$	-
164	Furniture, Equipment & Machinery - Administration	\$	-
165	Leasehold Improvements	\$	-
166	Accumulated Depreciation	\$	-
167	Construction in Progress	\$	-
168	Infrastructure	\$	-
160	<b>Total Capital Assets, Net of Accumulated Depreciation</b>	\$	-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$	<a href="#">[Details]</a>
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$	<a href="#">[Details]</a>

173	Grants Receivable - Non Current	\$	-
174	Other Assets	\$	<a href="#">[Details]</a>
176	Investments in Joint Ventures	\$	<a href="#">[Details]</a>
180	<b>Total Non-Current Assets</b>	\$	-
190	<b>Total Assets:</b>	\$	-
	<b>Liabilities and Equity</b>		
	<b>Liabilities</b>		
	<b>Current Liabilities:</b>		
311	Bank Overdraft	\$	-
312	Accounts Payable <= 90 Days	\$	-
313	Accounts Payable >90 Days Past Due	\$	-
321	Accrued Wage/Payroll Taxes Payable	\$	-
322	Accrued Compensated Absences - Current Portion	\$	-
324	Accrued Contingency Liability	\$	-
325	Accrued Interest Payable	\$	-
331	Accounts Payable - HUD PHA Programs	\$	<a href="#">[Details]</a>
332	Account Payable - PHA Projects	\$	-
333	Accounts Payable - Other Government	\$	-
341	Tenant Security Deposits	\$	-
342	Deferred Revenues	\$	<a href="#">[Details]</a>
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$	<a href="#">[Details]</a>
344	Current Portion of Long-term Debt - Operating Borrowings	\$	-
345	Other Current Liabilities	\$	-
346	Accrued Liabilities - Other	\$	-
347	Inter Program - Due To	\$	-
348	Loan Liability - Current	\$	<a href="#">[Details]</a>
310	<b>Total Current Liabilities</b>	\$	-
	<b>NonCurrent Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$	<a href="#">[Details]</a>

**Exhibit D: System Screens – Audited Financial Assessment Submission**

352	Long-term Debt, Net of Current - Operating Borrowings	\$	<input type="text"/>	-
353	Non-current Liabilities - Other	\$	<input type="text"/>	-
354	Accrued Compensated Absences - Non Current	\$	<input type="text"/>	-
355	Loan Liability - Non Current	\$	<input type="text"/>	<a href="#">[Details]</a>
356	FASB 5 Liabilities	\$	<input type="text"/>	-
357	Accrued Pension and OPEB Liabilities	\$	<input type="text"/>	-
350	<b>Total Non-Current Liabilities</b>	\$	<input type="text"/>	-
300	<b>Total Liabilities</b>	\$	<input type="text"/>	-
	<b>Equity</b>			
	<b>Equity</b>			
508.1	Invested In Capital Assets, Net of Related Debt	\$	<input type="text"/>	-
511.1	Restricted Net Assets	\$	<input type="text"/>	-
*512.1	Unrestricted Net Assets	\$	<input type="text"/>	-
513	<b>Total Equity/Net Assets</b>	\$	<input type="text"/>	-
600	<b>Total Liabilities and Equity/Net Assets:</b>	\$	<input type="text"/>	-

**Note:**

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with \* are mandatory.

### Audited Screen 9 – FDS Balance Sheet Page (Detail Links)

The following screen provides the detail link associated for the following FDS line Item: 122. FDS Line Items 331 and 342 have a similar detail link.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the logo for the U.S. Department of Housing and Urban Development. The main header includes the system name and a navigation menu with options: My Inbox, PHA Info, **FDS**, DCF, Notes and Findings, Submit, Edit Flags, Reports, and Logout. On the left side, there are two menu items: 'BalanceSheet+' and 'Income Statement+'.

The main content area is divided into two sections:

- PHA Information:** A table with the following data:
 

PHA Code:	DC777	Fiscal Year End Date:	03/31/2037
PHA Name:	CARLSBURG		
Submission Type:	Audited/A-133		
Project Name:	Other Project		
- Line Item 122 Details:** A table with columns for Line Item #, Description, and Value.
 

Line Item #	Description	Value
122-010	Operating Subsidy	\$ <input type="text"/>
122-020	Capital Fund	\$ <input type="text"/>
122-030	Other	\$ <input type="text"/>
Total Amount		\$0 <input type="text"/>

Below the tables are three buttons: 'Save', 'Reset', and 'Back to BalanceSheet'. A 'Note' section at the bottom contains the following instructions:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with \* are mandatory.

**Exhibit D: System Screens – Audited Financial Assessment Submission**

The following screen provides the detail link associated for the following FDS line Item: 125. FDS Line Items 171, 172, 174, 176, 348, and 355 have a similar detail link.

**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info **FDS** DCF Notes and Findings Submit Edit Flags Reports Logout

BalanceSheet+  
Income Statement+

**PHA Information**

PHA Code: DC777 Fiscal Year End Date:03/31/2037  
PHA Name: CARLSBURG  
Submission Type: Audited/A-133  
Project Name: Other Project

**Line Item 125 Details**

Line Item #	Description	Value
125-010	Not For Profit	\$ <input type="text"/>
125-020	Partnership	\$ <input type="text"/>
125-030	Joint Venture	\$ <input type="text"/>
125-040	Tax Credit	\$ <input type="text"/>
125-050	Other	\$ <input type="text"/>
125-060	Other Comments	<input type="text"/>
<b>Total Amount</b>		\$ 0

Save Reset Back to BalanceSheet

**Note:**  
# If you add or alter line items, press the SAVE button to save all your changes.  
# When you press the SAVE button, all totals fields will be calculated and displayed.  
# All fields marked with \* are mandatory.

The following screen provides the detail link associated for the following FDS Line Item: 343. FDS Line Item 315 has a similar detail link.

**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info **FDS** DCF Notes and Findings Submit Edit Flags Reports Logout

BalanceSheet+  
Income Statement+

**PHA Information**

PHA Code: DC777 Fiscal Year End Date:03/31/2037  
PHA Name: CARLSBURG  
Submission Type: Audited/A-133  
Project Name: Other Project

**Line Item 343 Details**

Line Item #	Description	Value
343-010	CFFP	\$ <input type="text"/>
343-020	Capital Projects/Mortgage Revenue	\$ <input type="text"/>
<b>Total Amount</b>		\$ 0

Save Reset Back to BalanceSheet

**Note:**  
# If you add or alter line items, press the SAVE button to save all your changes.  
# When you press the SAVE button, all totals fields will be calculated and displayed.  
# All fields marked with \* are mandatory.

## Audited Screen 10 – FDS Income Statement Page



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

BalanceSheet+
Income Statement+

**PHA Information**

PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	
Project Name:	Other Project	
Program Name:	Low Rent Public Housing <a href="#">Change Program</a>	
Select Entity:	<a href="#">Program List</a> <a href="#">Project List</a> <a href="#">Other Project</a>	

**Income Statement**

Line Item #	Description	Value	Details
70300	Net Tenant Rental Revenue	\$	-
70400	Tenant Revenue - Other	\$	-
<b>70500</b>	<b>Total Tenant Revenue</b>	\$	-
70600	HUD PHA Operating Grants	\$	-
70610	Capital Grants	\$	-
70800	Other Government Grants	\$	-
71100	Investment Income - Unrestricted	\$	-
71200	Mortgage Interest Income	\$	-
71300	Proceeds from Disposition of Assets Held for Sale	\$	-
71310	Cost of Sale of Assets	\$	-
71400	Fraud Recovery	\$	-
71500	Other Revenue	\$	-
71600	Gain or Loss on Sale of Capital Assets	\$	-
72000	Investment Income - Restricted	\$	-
<b>70000</b>	<b>Total Revenue:</b>	\$	-
<b>Expenses</b>			
<b>Administrative:</b>			
91100	Administrative Salaries	\$	-
91200	Auditing Fees	\$	-
91300	Management Fee	\$	-
91310	Book-keeping Fee	\$	-
91400	Advertising and Marketing	\$	-
91500	Employee Benefit contributions - Administrative	\$	-
91600	Office Expenses	\$	-
91700	Legal Expense	\$	-
91800	Travel	\$	-
91810	Allocated Overhead	\$	-
91900	Other	\$	-
<b>91000</b>	<b>Total Operating - Administrative</b>	\$	-
92000	Asset Management Fee	\$	-
<b>Tenant Services</b>			
92100	Tenant Services - Salaries	\$	-
92200	Relocation Costs	\$	-
92300	Employee Benefit Contributions - Tenant Services	\$	-
92400	Tenant Services - Other	\$	-
<b>92500</b>	<b>Total Tenant Services</b>	\$	-
<b>Utilities</b>			
93100	Water	\$	-
93200	Electricity	\$	-
93300	Gas	\$	-
93400	Fuel	\$	-
93500	Labor	\$	-
93600	Sewer	\$	-

Exhibit D: System Screens – Audited Financial Assessment Submission

93700	Employee Benefit Contributions - Utilities	\$		-
93800	Other Utilities Expense	\$		-
<b>93000</b>	<b>Total Utilities</b>	\$		-
	<b>Ordinary Maintenance and Operations:</b>			
94100	Ordinary Maintenance and Operations - Labor	\$		-
94200	Ordinary Maintenance and Operations - Materials and Other	\$		-
94300	Ordinary Maintenance and Operations Contracts	\$		<a href="#">[Details]</a>
94500	Employee Benefit Contributions - Ordinary Maintenance	\$		-
<b>94000</b>	<b>Total Maintenance</b>	\$		-
95100	Protective Services - Labor	\$		-
95200	Protective Services - Other Contract Costs	\$		-
95300	Protective Services - Other	\$		-
95500	Employee Benefit Contributions - Protective Services	\$		-
<b>95000</b>	<b>Total Protective Services</b>	\$		-
96110	Property Insurance	\$		-
96120	Liability Insurance	\$		-
96130	Workmen's Compensation	\$		-
96140	All Other Insurance	\$		-
<b>96100</b>	<b>Total Insurance Premiums</b>	\$		-
	<b>General Expenses:</b>			
96200	Other General Expenses	\$		-
96210	Compensated Absences	\$		-
96300	Payments in Lieu of Taxes	\$		-
96400	Bad debt - Tenant Rents	\$		-
96500	Bad debt - Mortgages	\$		-
96600	Bad debt - Other	\$		-
96800	Severance Expense	\$		-
<b>96000</b>	<b>Total Other General Expenses</b>	\$		-
96710	Interest of Mortgage (or Bonds) Payable	\$		-
96720	Interest on Notes Payable (Short and Long Term)	\$		-
96730	Amortization of Bond Issue Costs	\$		-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	\$		-
<b>96900</b>	<b>Total Operating Expenses</b>	\$		-
<b>97000</b>	<b>Excess of Operating Revenue over Operating Expenses</b>	\$		-
97100	Extraordinary Maintenance	\$		-
97200	Casualty Losses - Non-capitalized	\$		-
97300	Housing Assistance Payments	\$		-
97350	HAP Portability-In	\$		-
97400	Depreciation Expense	\$		-
97500	Fraud Losses	\$		-
97800	Dwelling Units Rent Expense	\$		-
<b>90000</b>	<b>Total Expenses</b>	\$		-
10010	Operating Transfer In	\$		-
10020	Operating transfer Out	\$		-
10030	Operating Transfers from/to Primary Government	\$		<a href="#">[Details]</a>
10040	Operating Transfers from/to Component Unit	\$		-
10070	Extraordinary Items, Net Gain/Loss	\$		-
10080	Special Items (Net Gain/Loss)	\$		-
10091	Inter Project Excess Cash Transfer In	\$		-
10092	Inter Project Excess Cash Transfer Out	\$		-
10093	Transfers between Program and Project - In	\$		-
10094	Transfers between Project and Program - Out	\$		-
<b>10100</b>	<b>Total Other financing Sources (Uses)</b>	\$		-


**Exhibit D: System Screens – Audited Financial Assessment Submission**

10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$ <input type="text"/>	-
<b>Memo Account Information:</b>			
*11020	Required Annual Debt Principal Payments	\$ <input type="text"/>	-
*11030	Beginning Equity	\$ <input type="text"/>	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$ <input type="text"/>	<a href="#">[Details]</a>
*11190	Unit Months Available	<input type="text"/>	-
*11210	Number of Unit Months Leased	<input type="text"/>	-
11270	Excess Cash	\$ 0 <input type="text"/>	-
*11610	Land Purchases	\$ <input type="text"/>	-
*11620	Building Purchases	\$ <input type="text"/>	-
*11630	Furniture & Equipment - Dwelling Purchases	\$ <input type="text"/>	-
*11640	Furniture & Equipment - Administrative Purchases	\$ <input type="text"/>	-
*11650	Leasehold Improvements Purchases	\$ <input type="text"/>	-
*11660	Infrastructure Purchases	\$ <input type="text"/>	-
*13510	CFFP Debt Service Payments	\$ <input type="text"/>	-
*13901	Replacement Housing Factor Funds	\$ <input type="text"/>	-
<input type="button" value="Save"/> <input type="button" value="Reset"/>			
<p><b>Note:</b>                      # If you add or alter line items, press the SAVE button to save all your changes.                      # When you press the SAVE button, all totals fields will be calculated and displayed.                      # All fields marked with * are mandatory.</p>			



## Audited Screen 11 – FDS Income Statement Page (Detail Links)

The following screen provides the detail link associated with the following FDS Line Item: 94300.



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

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My Inbox
PHA Info
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Notes and Findings
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BalanceSheet+

Income Statement+

PHA Information

PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A- 133	
Project Name:	Other Project	
Program Name:	Low Rent Public Housing	

Line Item 94300 Details		
Line Item #	Description	Value
94300-010	Garbage and Trash Removal Contracts	\$ <input type="text"/>
94300-020	Heating & Cooling Contracts	\$ <input type="text"/>
94300-030	Snow Removal Contracts	\$ <input type="text"/>
94300-040	Elevator Maintenance Contracts	\$ <input type="text"/>
94300-050	Landscape & Grounds Contracts	\$ <input type="text"/>
94300-060	Unit Turnaround Contracts	\$ <input type="text"/>
94300-070	Electrical Contracts	\$ <input type="text"/>
94300-080	Plumbing Contracts	\$ <input type="text"/>
94300-090	Extermination Contracts	\$ <input type="text"/>
94300-100	Janitorial Contracts	\$ <input type="text"/>
94300-110	Routine Maintenance Contracts	\$ <input type="text"/>
94300-120	Miscellaneous Contracts	\$ <input type="text"/>
<b>Total Amount</b>		\$ <input type="text" value="0"/>

**Note:**

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with \* are mandatory.

Exhibit D: System Screens – Audited Financial Assessment Submission


The following screen provides the detail link associated with the following FDS Line Item: 10030.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the U.S. Department of Housing and Urban Development logo. The main header includes the system name and a navigation menu with options: My Inbox, PHA Info, FDS (highlighted), DCF, Submit, Edit Flags, Reports, and Logout. Below the menu, there are two tabs: 'BalanceSheet++' and 'Income Statement++'. The 'PHA Information' section shows: PHA Code: DC777, Fiscal Year End Date: 03/31/2037, PHA Name: CARLSBURG, Submission Type: Unaudited/A-133, Project Name: Other Project, and Program Name: Low Rent Public Housing. The 'Line Item 10030 Details' table lists categories with input fields for values: 10030-010 Not For Profit, 10030-020 Partnership, 10030-030 Joint Venture, 10030-040 Tax Credit, 10030-050 Other, and 10030-060 Other Comments. The 'Total Amount' is displayed as \$0. Below the table are 'Save', 'Reset', and 'Back to IncomeStatement' buttons. A 'Note' section at the bottom provides instructions: '# If you add or alter line items, press the SAVE button to save all your changes.', '# When you press the SAVE button, all totals fields will be calculated and displayed.', and '# All fields marked with \* are mandatory.'

Line Item 10030 Details		
Line Item #	Description	Value
10030-010	Not For Profit	\$ <input type="text"/>
10030-020	Partnership	\$ <input type="text"/>
10030-030	Joint Venture	\$ <input type="text"/>
10030-040	Tax Credit	\$ <input type="text"/>
10030-050	Other	\$ <input type="text"/>
10030-060	Other Comments	<input type="text"/>
Total Amount		\$0 <input type="text"/>

Exhibit D: System Screens – Audited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 11040



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

PHA Information

PHA Code:	DC777	Fiscal Year End Date:	03/31/2037
PHA Name:	CARLSBURG		
Submission Type:	Audited/A-133		
Project Name:	Other Project		
Program Name:	Low Rent Public Housing		

Line Item 11040 Details


Line Item #	Description	Value
<b>Prior Period Adjustments and Correction of Errors:</b>		
11040-010		\$
11040-020		\$
11040-030		\$
11040-040		\$
11040-050		\$
11040-060		\$
<b>Total Line for Prior Period Adjustments and Correction</b>		<b>\$0</b>
<b>Equity Transfers:</b>		
11040-030		\$
11040-040		\$
11040-050		\$
11040-060		\$
<b>Total Line for Prior Period Adjustments and Correction</b>		<b>\$0</b>
<b>Equity Transfers:</b>		
11040-070		\$
11040-080		\$
11040-090		\$
11040-100		\$
11040-110		\$
<b>Total Equity Transfers</b>		<b>\$0</b>
<b>Total Prior Period Adjustments and Correction of Errors and Equity Transfers</b>		<b>\$0</b>

**Note:**

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with \* are mandatory.

## Audited Screen 12 – FDS Income Statement Page (HCV Program Detail Links)

The following screen provides the detail link associated with the following FDS Line Item: 70600. This detail link is only applicable to the Housing Choice Voucher Program.



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

BalanceSheet+

Income Statement+

**PHA Information**

PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	
Program Name:	Housing Choice Vouchers	

**Line Item 70600 Details**

Line Item #	Description	Value
*70600-010	Housing Assistance Payments	\$ <input style="width: 80px;" type="text"/>
*70600-020	Ongoing Administrative Fees Earned	\$ <input style="width: 80px;" type="text"/>
*70600-030	Hard to House Fee Revenue	\$ <input style="width: 80px;" type="text"/>
*70600-031	FSS Coordinator Grant	\$ <input style="width: 80px;" type="text"/>
*70600-040	Actual Independent Public Accountant Audit Costs	\$ <input style="width: 80px;" type="text"/>
*70600-050	Total Preliminary Fees Earned	\$ <input style="width: 80px;" type="text"/>
*70600-060	All Other Fees	\$ <input style="width: 80px;" type="text"/>
70600-070	Admin Fee Calculation Description	<input style="width: 80px; height: 20px;" type="text"/>
<b>Total Amount</b>		\$0 <input style="width: 80px;" type="text"/>

**Note:**

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with \* are mandatory.

**Exhibit D: System Screens – Audited Financial Assessment Submission**

The following screen provides the detail link associated with the following FDS Line Item: 71100. This detail link is only applicable to the Housing Choice Voucher Program.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the U.S. Department of Housing and Urban Development logo. The main header reads 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)'. A navigation bar includes 'My Inbox', 'PHA Info', 'FDS', 'DCF', 'Notes and Findings', 'Submit', 'Edit Flags', 'Reports', and 'Logout'. Below this, there are links for 'BalanceSheet+' and 'Income Statement+'. The 'PHA Information' section shows: PHA Code: DC777, Fiscal Year End Date: 03/31/2037, PHA Name: CARLSBURG, Submission Type: Audited/A-133, and Program Name: Housing Choice Vouchers. The 'Line Item 71100 Details' table is as follows:

Line Item #	Description	Value
71100-010	Housing Assistance Payment	\$ <input type="text"/>
71100-020	Administrative Fee	\$ <input type="text"/>
<b>Total Amount</b>		\$ 0 <input type="text"/>

Below the table are buttons for 'Save', 'Reset', and 'Back to IncomeStatement'. A 'Note' box contains the following text:

**Note:**  
 # If you add or alter line items, press the SAVE button to save all your changes.  
 # When you press the SAVE button, all totals fields will be calculated and displayed.  
 # All fields marked with \* are mandatory.

The following screen provides the detail link associated with the following FDS Line Item: 71400. This detail link is only applicable to the Housing Choice Voucher Program.

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface, identical in layout to the previous one. The 'PHA Information' section is the same. The 'Line Item 71400 Details' table is as follows:

Line Item #	Description	Value
71400-010	Housing Assistance Payment	\$ <input type="text"/>
71400-020	Administrative Fee	\$ <input type="text"/>
<b>Total Amount</b>		\$ 0 <input type="text"/>

Below the table are buttons for 'Save', 'Reset', and 'Back to IncomeStatement'. A 'Note' box contains the following text:

**Note:**  
 # If you add or alter line items, press the SAVE button to save all your changes.  
 # When you press the SAVE button, all totals fields will be calculated and displayed.  
 # All fields marked with \* are mandatory.

The following screen provides the detail link associated with the following FDS Line Item: 72000. This detail link is only applicable to the Housing Choice Voucher Program.

**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info **FDS** DCF Notes and Findings Submit Edit Flags Reports Logout

BalanceSheet+  
 Income Statement+

**PHA Information**

PHA Code: DC777 Fiscal Year End Date:03/31/2037  
 PHA Name: CARLSBURG  
 Submission Type: Audited/A-133  
 Program Name: Housing Choice Vouchers

**Line Item 72000 Details**

Line Item #	Description	Value
72000-010	Housing Assistance Payment	\$ <input type="text"/>
72000-020	Administrative Fee	\$ <input type="text"/>
<b>Total Amount</b>		\$ 0 <input type="text"/>

Save Reset Back to IncomeStatement

**Note:**  
 # If you add or alter line items, press the SAVE button to save all your changes.  
 # When you press the SAVE button, all totals fields will be calculated and displayed.  
 # All fields marked with \* are mandatory.

**Exhibit D: System Screens – Audited Financial Assessment Submission**

The following screen provides the detail link associated with the following FDS Line Item: 97300. This detail link is only applicable to the Housing Choice Voucher Program.

The screenshot displays the 'Item Details' page in a Windows Internet Explorer browser. The URL is <https://hudapps.hud.gov/fasspha/DetailAccountAction.action?id=fds&itemName=97300&formId=2230&pageTitle>. The page header includes the HUD logo and the text 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)'. A navigation menu contains 'My Inbox', 'PHA Info', 'FDS', 'DCF', 'Notes and Findings', 'Submit', 'Edit Flags', 'Reports', and 'Logout'. On the left, there are links for 'BalanceSheet+' and 'Income Statement+'. The main content area is divided into two sections: 'PHA Information' and 'Line Item 97300 Details'.

PHA Information		
PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	
Program Name:	Housing Choice Vouchers	

Line Item 97300 Details		
Line Item #	Description	Value
97300-010	Mainstream	\$ <input type="text"/>
97300-020	Home-Ownership	\$ <input type="text"/>
97300-025	Litigation	\$ <input type="text"/>
97300-030	Hope VI - Section 8	\$ <input type="text"/>
97300-035	Moving to Work	\$ <input type="text"/>
97300-040	Tenant Protection	\$ <input type="text"/>
97300-050	All Other	\$ <input type="text"/>
<b>Total Amount</b>		\$0 <input type="text"/>

Buttons:

**Note:**  
 # If you add or alter line items, press the SAVE button to save all your changes.  
 # When you press the SAVE button, all totals fields will be calculated and displayed.  
 # All fields marked with \* are mandatory.

Exhibit D: System Screens – Audited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 11170. This detail link is only applicable to the Housing Choice Voucher Program.

**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info **FDS** DCF Notes and Findings Submit Edit Flags Reports Logout

Balance Sheet +  
Income Statement +

**PHA Information**

PHA Code: DC777 Fiscal Year End Date: 03/31/2037  
PHA Name: CARLSBURG  
Submission Type: Audited/A-133  
Program Name: Housing Choice Vouchers

**Line Item 11170 Details**

Line Item #	Description	Value
*11170-001	Administrative Fee Equity - Beginning Balance	\$ <input type="text"/>
11170-010	Administrative Fee Revenue	\$ <input type="text"/>
11170-020	Hard to House Fee Revenue	\$ <input type="text"/>
11170-021	FSS Coordinator Grant	\$ <input type="text"/>
11170-030	Audit Costs	\$ <input type="text"/>
11170-040	Investment Income	\$ <input type="text"/>
11170-045	Fraud Recovery Revenue	\$ <input type="text"/>
*11170-050	Other Revenue	\$ <input type="text"/>
11170-051	Comment for Other Revenue	<input type="text"/>
11170-060	Total Admin Fee Revenues	\$ <input type="text"/>
11170-080	Total Operating Expenses	\$ <input type="text"/>
11170-090	Depreciation	\$ <input type="text"/>
11170-095	Housing Assistance Payment Portability In	\$ <input type="text"/>
*11170-100	Other Expenses	\$ <input type="text"/>
11170-101	Comment for Other Expense	<input type="text"/>
11170-110	Total Expenses	\$ <input type="text"/>
11170-002	Net Administrative Fee	\$ 0 <input type="text"/>
11170-003	Administrative Fee Equity- Ending Balance	\$ 0 <input type="text"/>


(Save) (Reset) (Back to IncomeStatement)

**Note:**  
• If you add or alter line items, press the SAVE button to save all your changes.  
• When you press the SAVE button, all totals fields will be calculated and displayed.  
• All fields marked with \* are mandatory.



**Exhibit D: System Screens – Audited Financial Assessment Submission**

The following screen provides the detail link associated with the following FDS Line Item: 11180. This detail link is only applicable to the Housing Choice Voucher Program.



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My inbox
PHA info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

Balance Sheet +

Income Statement +

PHA Information

PHA Code:	DC777	Fiscal Year End Date: 03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	
Program Name:	Housing Choice Vouchers	

Line Item 11180 Details

Line Item #	Description	Value
11180-001	Housing Assistance Payments Equity - Beginning Balance	\$ <input type="text"/>
11180-010	Housing Assistance Payment Revenues	\$ <input type="text"/>
11180-015	Fraud Recovery Revenue	\$ <input type="text"/>
*11180-020	Other Revenue	\$ <input type="text"/>
11180-021	Comments for Other Revenue	<input style="width: 100%;" type="text"/>
11180-025	Investment Income	\$ <input type="text"/>
11180-030	Total Housing Assistance Payments Revenues	\$ <input type="text"/>
11180-080	Housing Assistance Payments	\$ <input type="text"/>
*11180-090	Other Expenses	\$ <input type="text"/>
11180-091	Comments for Other Expenses	<input style="width: 100%;" type="text"/>
11180-100	Total Housing Assistance Payments Expenses	\$ <input type="text"/>
11180-002	Net Housing Assistance Payments	\$ 0 <input type="text"/>
11180-003	Housing Assistance Payments Equity - Ending Balance	\$ 0 <input type="text"/>

**Note:**

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.
- # All fields marked with \* are mandatory.

Exhibit D: System Screens – Audited Financial Assessment Submission

The following screen provides the detail link associated with the following FDS Line Item: 11190. This detail link is only applicable to the Housing Choice Voucher Program.

 **Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info **FDS** DCF Notes and Findings Submit Edit Flags Reports Logout

BalanceSheet+  
Income Statement+

**PHA Information**

PHA Code: DC777 Fiscal Year End Date:03/31/2037  
PHA Name: CARLSBURG  
Submission Type: Audited/A-133  
Program Name: Housing Choice Vouchers

**Line Item 11190 Details**

Line Item #	Description	Value
*11190-210	Total ACC HCV Units	<input type="text"/>
11190-220	Unfunded Units	<input type="text"/>
11190-230	Other Adjustments	<input type="text"/>
<b>Total</b>		0

**Note:**  
# If you add or alter line items, press the SAVE button to save all your changes.  
# When you press the SAVE button, all totals fields will be calculated and displayed.  
# All fields marked with \* are mandatory.

### Audited Screen 13 – Data Collection Form Page (General Information)



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

General Information		PHA Information	
Financial Statement	PHA Code:	DC777	Fiscal Year End Date:03/31/2037
Federal Program	PHA Name:	CARLSBURG	
Supplemental Information	Submission Type:	Audited/A-133	

General Information			
Element#	Description	Value	Details
*G9000-010	Fiscal Year Ending Date	03/31/2037	---
*G2000-010	Type of Circular A-133 Audit	None	---
*G2000-020	Audit Period Covered	None	---
*G2000-030	Audit Period Covered - Months		---
*G9000-020	Employer Identification Number		---
*G2000-040	Multiple EIN Indicator	None	---
*G9000-030	Data Universal Numbering System (DUNS) Number		---
*G2000-050	Multiple DUNS Indicator	None	---
*G9100-010	Auditee Name	CARLSBURG	---
*G9100-020	Auditee Street Address Line 1	1140 23rd St. NW	---
*G9100-030	Auditee Street Address Line 2	#906	---
*G9100-040	Auditee City	WASHINGTON	---
*G9100-050	Auditee State	DC	---
*G9100-060	Auditee Zip code	20037	---


Exhibit D: System Screens – Audited Financial Assessment Submission

*G9100-065	Auditee Zip Code Extension	0000	---
*G2100-010	Auditee Contact First Name	<input type="text"/>	---
G2100-020	Auditee Contact Middle Initial	<input type="text"/>	---
*G2100-030	Auditee Contact Last Name	<input type="text"/>	---
*G2100-040	Auditee Contact Title	<input type="text"/>	---
*G2100-050	Auditee Contact Telephone	<input type="text"/>	---
G2100-060	Auditee Contact Extension	<input type="text"/>	---
G2100-070	Auditee Contact Fax	<input type="text"/>	---
*G2100-080	Auditee Contact Email	<input type="text"/>	---
*G2100-090	Date Approved by Certifying Official	<input type="text"/>	---
*G2100-100	Certifying Official First Name	<input type="text"/>	---
G2100-110	Certifying Official Middle Initial	<input type="text"/>	---
*G2100-120	Certifying Official Last Name	<input type="text"/>	---
*G2100-130	Certifying Official Title	<input type="text"/>	---
*G2200-005	UII	<input type="text"/>	---
*G2200-010	Auditor Name	<input type="text"/>	---
*G2200-020	Auditor Street Address Line 1	<input type="text"/>	---
G2200-030	Auditor Street Address Line 2	<input type="text"/>	---
*G2200-040	Auditor City	<input type="text"/>	---
*G2200-050	Auditor State	<input type="text"/>	---
*G2200-060	Auditor Zip Code	<input type="text"/>	---
G2200-065	Auditor Zip Code Extension	<input type="text"/>	---
*G2200-070	Auditor Contact First Name	<input type="text"/>	---
G2200-080	Auditor Contact Middle Initial	<input type="text"/>	---
*G2200-090	Auditor Contact Last Name	<input type="text"/>	---
*G2200-100	Auditor Contact Title	<input type="text"/>	---
*G2200-110	Auditor Contact Telephone	<input type="text"/>	---
G2200-120	Auditor Contact Extension	<input type="text"/>	---
G2200-130	Auditor Contact Fax	<input type="text"/>	---
*G2200-140	Auditor Contact Email	<input type="text"/>	---
G2200-150	Fee Accountant Name	<input type="text"/>	---
G2200-030	Auditor Street Address Line 2	<input type="text"/>	---
*G2200-040	Auditor City	<input type="text"/>	---
*G2200-050	Auditor State	<input type="text"/>	---
*G2200-060	Auditor Zip Code	<input type="text"/>	---
G2200-065	Auditor Zip Code Extension	<input type="text"/>	---
*G2200-070	Auditor Contact First Name	<input type="text"/>	---
G2200-080	Auditor Contact Middle Initial	<input type="text"/>	---
*G2200-090	Auditor Contact Last Name	<input type="text"/>	---
*G2200-100	Auditor Contact Title	<input type="text"/>	---
*G2200-110	Auditor Contact Telephone	<input type="text"/>	---
G2200-120	Auditor Contact Extension	<input type="text"/>	---
G2200-130	Auditor Contact Fax	<input type="text"/>	---
*G2200-140	Auditor Contact Email	<input type="text"/>	---
G2200-150	Fee Accountant Name	<input type="text"/>	---
G2200-160	Fee Accountant Street Address Line 1	<input type="text"/>	---
G2200-170	Fee Accountant Street Address Line 2	<input type="text"/>	---
G2200-180	Fee Accountant City	<input type="text"/>	---
G2200-190	Fee Accountant State	<input type="text"/>	---
G2200-200	Fee Accountant Zip Code	<input type="text"/>	---
G2200-210	Fee Accountant Zip Code Extension	<input type="text"/>	---
G2200-220	Fee Accountant Contact First Name	<input type="text"/>	---
G2200-230	Fee Accountant Contact Middle Initial	<input type="text"/>	---
G2200-240	Fee Accountant Contact Last Name	<input type="text"/>	---
G2200-250	Fee Accountant Contact Title	<input type="text"/>	---
G2200-260	Fee Accountant Contact Telephone	<input type="text"/>	---
G2200-270	Fee Accountant Contact Extension	<input type="text"/>	---
G2200-280	Fee Accountant Contact Fax	<input type="text"/>	---
G2200-290	Fee Accountant Contact Email	<input type="text"/>	---

\*mandatory field

## Audited Screen 14 – Data Collection Form Page (Financial Statement)

Financial Statement Page



**Real Estate Assessment Center**  
Financial Assessment Subsystem (FASS-PH)

---

My Inbox PHA Info FDS DCF Notes and Findings Submit Edit Flags Reports Logout

General Information Financial Statement Federal Program Supplemental Information

PHA Information

PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

Financial Statement			
Element#	Description	Value	Details
*G3000-005	Financial Statements Using Basis Other Than GAAP	None ▾	---
*G3000-010	Type of Audit Report	<input type="checkbox"/> Qualified Opinion <input type="checkbox"/> Unqualified Opinion <input type="checkbox"/> Adverse Opinion <input type="checkbox"/> Disclaimer of Opinion	<a href="#">[Details]</a>
*G3000-020	Going Concern Indicator	None ▾	---
*G3000-030	Significant Deficiency Indicator	None ▾	---
*G3000-040	Material Weakness Indicator	None ▾	---
*G3000-050	Material Noncompliance Indicator	None ▾	---
*G3000-060	Fraud	None ▾	---
*G3000-070	Illegal Acts	None ▾	---
*G3000-080	Abuse	None ▾	---

\*mandatory field

Fund Opinion Page



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox	PHA Info	FDS	DCF	Notes and Findings	Submit	Edit Flags	Reports	Logout
<b>General Information</b>								
<b>Financial Statement</b>								
<b>Federal Program</b>								
<b>Supplemental Information</b>								
<b>PHA Information</b>								
PHA Code:		DC777	Fiscal Year End Date:03/31/2037					
PHA Name:		CARLSBURG						
Submission Type:		Audited/A- 133						

Fund Opinion Details ([Back to Financial Statement](#))

CFDA#	NAME OF PROGRAM	DETAILS	
<b>14.871 Fund Type and Opinion of the Fund containing Housing Choice Vouchers</b>			
*G3000-200	Fund Type	None	---
*G3000-210	Fund Opinion	None	---
<b>14.872 Fund Type and Opinion of the Fund containing Public Housing Capital Fund Program</b>			
*G3000-200	Fund Type	None	---
*G3000-210	Fund Opinion	None	---
*G3000-220	Is the Departure or qualification related to the Capital Fund Program?	None	---
<b>14.850 Fund Type and Opinion of the Fund containing Low Rent Public Housing</b>			
*G3000-200	Fund Type	None	---
*G3000-210	Fund Opinion	None	---
*G3000-220	Is the Departure or qualification related to the Low Rent Program?	None	---
		<input type="button" value="Save"/> <input type="button" value="Reset"/>	

\*mandatory field

## Audited Screen 15 – Data Collection Form Page (Federal Program)

### Federal Programs Page



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA Info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

PHA Information	
PHA Code:	DC777      Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG
Submission Type:	Audited/A-133

Federal Program			
Element#	Description	Value	Details
*G4000-020	Dollar Threshold Used to Distinguish Type A and Type B Programs	\$ <input style="width: 50px;" type="text"/>	---
*G4000-030	Low-Risk Auditee Indicator	None ▼	---
*G4000-040	Indicator-Any Audit Findings Disclosed that are Required to be Reported	None ▼	---
*G4000-080	Was a Schedule of Prior Audit Findings prepared?	None ▼	---
*G4100-040	Total Federal Awards Expended	\$0	<a href="#">[Details]</a>

\*mandatory field

Total Federal Awards Expended Details Page



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

[My Inbox](#)  
 [PHA Info](#)  
 [FDS](#)  
 [DCF](#)  
 [Notes and Findings](#)  
 [Submit](#)  
 [Edit Flags](#)  
 [Reports](#)  
 [Logout](#)

- [General Information](#)
- [Financial Statement](#)
- [Federal Program](#)
- [Supplemental Information](#)

PHA Information	
PHA Code:	DC777      Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG
Submission Type:	Audited/A-133

Total Federal Awards Expended Details ([Back to Federal Program](#))

CFDA#	NAME OF FEDERAL PROGRAM	DETAILS
<b>14.871</b>	<b>Housing Choice Vouchers</b>	
*G4100-030	Amount Expended	\$ <input type="text"/> ---
*G4200-010	Major Federal Program Indicator	None ▾ ---
*G4200-050	Type of Opinion on Major Federal Program	None ▾ ---
*G4200-060	Number of A-133 Compliance Audit Findings	<input type="text"/> <a href="#">[Details]</a>
G4200-070	Audit Finding Reference Number	<input type="text"/> ---
G4200-070	Audit Finding Reference Number	<input type="text"/> ---
*G4200-090	Are Awards Received Directly from a Federal Agency?	None ▾ ---
*G4200-100	Significant Deficiency Indicator	None ▾ ---
*G4200-110	Material Weakness Indicator	None ▾ ---
*G4200-120	Material Non-compliance Indicator	None ▾ ---
*G4100-050	Total Amount of Questioned Costs	\$0 ---
<b>14.872</b>	<b>Public Housing Capital Fund Program</b>	
*G4100-030	Amount Expended	\$ <input type="text"/> ---
*G4200-010	Major Federal Program Indicator	None ▾ ---
*G4200-050	Type of Opinion on Major Federal Program	None ▾ ---
*G4200-060	Number of A-133 Compliance Audit Findings	<input type="text"/> <a href="#">[Details]</a>
G4200-070	Audit Finding Reference Number	<input type="text"/> ---
*G4200-090	Are Awards Received Directly from a Federal Agency?	None ▾ ---
*G4200-100	Significant Deficiency Indicator	None ▾ ---
*G4200-110	Material Weakness Indicator	None ▾ ---
*G4200-120	Material Non-compliance Indicator	None ▾ ---
*G4100-050	Total Amount of Questioned Costs	\$0 ---
<a href="#">Add a Federal Program</a>		
<input type="button" value="Save"/> <input type="button" value="Reset"/>		

\*mandatory field



Compliance Requirement Page



**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info FDS **DCF** Notes and Findings Submit Edit Flags Reports Logout

- General Information
- Financial Statement
- Federal Program
- Supplemental Information

PHA Information	
PHA Code:	DC777 Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG
Submission Type:	Audited/A-133

Compliance Requirement Details ([Back to Total Federal Awards Expended Details](#))

TYPE OF COMPLIANCE REQUIREMENT	AMOUNT OF QUESTIONED COST	INTERNAL CONTROL FINDINGS	DETAILS
<input type="button" value="Add"/>			

Add a Compliance Requirement Page



**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info FDS **DCF** Notes and Findings Submit Edit Flags Reports Logout

- General Information
- Financial Statement
- Federal Program
- Supplemental Information

PHA Information	
PHA Code:	DC777 Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG
Submission Type:	Audited/A-133

Add A Compliance Requirement ([Back to Compliance Requirement Details](#))

Element#	Account Description	Value	Details
*G4200-020	Type of Compliance Requirement	None	---
*G4200-030	Amount of Questioned Costs	\$ <input type="text"/>	---
*G4200-040	Internal Control Findings	None	---

\*mandatory field

**Audited Screen 16 – Data Collection Form Page (Supplemental Information)**

The screenshot displays the 'Real Estate Assessment Center Financial Assessment Subsystem (FASS-PH)' interface. At the top left is the U.S. Department of Housing and Urban Development logo. The main header reads 'Real Estate Assessment Center' in green and 'Financial Assessment Subsystem (FASS-PH)' in blue. A navigation bar includes 'My Inbox', 'PHA Info', 'FDS', 'DCF' (highlighted), 'Notes and Findings', 'Submit', 'Edit Flags', 'Reports', and 'Logout'. A left sidebar contains 'General Information', 'Financial Statement', 'Federal Program', and 'Supplemental Information' (highlighted).

The 'PHA Information' section shows:
 

- PHA Code: DC777
- Fiscal Year End Date: 03/31/2037
- PHA Name: CARLSBURG
- Submission Type: Audited/A-133

The 'Supplemental Information' table is as follows:

Supplemental Information			
ELEMENT#	DESCRIPTION	VALUE	DETAILS
*G3100-040	SAS 29 "in relation to" Opinion on the Financial Data Schedule	None	---
<b>Required Supplemental Information</b>			
*G3100-050	Is MD & A omitted? <i>(For component unit submissions, select no for this element)</i>	None	---
*G3100-060	Are other supplemental Information Omitted?	None	---

Below the table are 'Save' and 'Reset' buttons. A note at the bottom left states '\*mandatory field'.

## Audited Screen 17 – Notes and Findings Page

### Notes Page

**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info FDS DCF **Notes and Findings** Submit Edit Flags Reports Logout

Notes  
Audit Information  
Action Plans  
Financial Statements  
MD&A  
Audit Findings

**PHA Information**

PHA Code: DC777 Fiscal Year End Date:03/31/2037  
 PHA Name: CARLSBURG  
 Submission Type: Audited/A-133

Notes		
Element	Description	Value
G5000-010	Foot Notes	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>

### Audit Information Page

**Real Estate Assessment Center**  
**Financial Assessment Subsystem (FASS-PH)**

My Inbox PHA Info FDS DCF **Notes and Findings** Submit Edit Flags Reports Logout


Notes  
**Audit Information**  
Action Plans  
Financial Statements  
MD&A  
Audit Findings

**PHA Information**

PHA Code: DC777 Fiscal Year End Date:03/31/2037  
 PHA Name: CARLSBURG  
 Submission Type: Audited/A-133

Audit Information		
Element	Description	Value
G5100-010	Opinion on Supplemental Information	None <input type="button" value="Save Opinion Type"/>
G5100-020	Auditor Opinions and Schedule of Expenditure of Federal Awards	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>

Action Plans Page



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox	PHA Info	FDS	DCF	Notes and Findings	Submit	Edit Flags	Reports	Logout
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Notes

PHA Information

PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

Action Plans		
Element	Description	Value
G5300-010	Corrective Action Plan(Current & Prior Year Findings)	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>

Financial Statement Page



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox	PHA Info	FDS	DCF	Notes and Findings	Submit	Edit Flags	Reports	Logout
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Notes

PHA Information

PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

Financial Statements		
Element	Description	Value
G5150-010	Government-wide AND OR Fund Financial Statements	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>

MD & A Page



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info FDS DCF **Notes and Findings** Submit Edit Flags Reports Logout


Notes  
Audit Information  
Action Plans  
Financial Statements  
MD&A  
Audit Findings

PHA Information		
PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

MD & A		
Element	Description	Value
G5050-010	Management 's Discussion & Analysis	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>

Audit Findings Page



## Real Estate Assessment Center

### Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info FDS DCF **Notes and Findings** Submit Edit Flags Reports Logout

Notes  
Audit Information  
Action Plans  
Financial Statements  
MD&A  
Audit Findings

PHA Information		
PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

Audit Findings		
Element	Description	Value
G5200-010	Audit Finding(Current & Prior Year Findings)	<input type="button" value="Browse..."/> <input type="button" value="Upload File(Max size is 30MB)"/>

## Audited Screen 18 – Auditor’s Agreed Upon Procedures Page

**Audited A-133 Non Component Unit(Same Auditor)**

**Independent Accountant’s Report on Applying Agreed-Upon Procedure**

We have performed the procedure described in the second paragraph, which was agreed to by  <sup>1</sup> (the Housing Authority) and the U.S. Department of Housing and Urban Development, Real Estate Assessment Center (REAC), solely to assist them in determining whether the electronic submission of certain information agrees with related hard copy documents included within the OMB Circular A-133 reporting package. The Housing Authority is responsible for the accuracy and completeness of the electronic submission. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedure is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedure described below either for the purpose for which this report has been requested or for any other purpose.

We compared the electronic submission of the items listed in the "UFRS Rule Information" column with the corresponding printed documents listed in the "Hard Copy Documents" column. The results of the performance of our agreed-upon procedure indicate agreement or non-agreement of electronically submitted information and hard copy documents as shown in the chart below.

We were engaged to perform an audit in accordance with OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, for the Housing Authority as of and for the year ended  <sup>2</sup>, and have issued our reports thereon dated  <sup>3</sup>. The information in the "Hard Copy Documents" column was included within the scope, or was a by-product, of that audit. Further, our opinion on the fair presentation of the Housing Authority’s Financial Data Schedule (FDS) dated  <sup>4</sup>, was expressed in relation to the basic financial statements of the Housing Authority taken as a whole.

A copy of the reporting package required by OMB Circular A-133, which includes the auditor’s reports, is available in its entirety from the Housing Authority. We have not performed any additional auditing procedures since the date of the aforementioned audit reports. Further, we take no responsibility for the security of the information transmitted electronically to the U.S. Department of Housing and Urban Development, REAC.

This report is intended solely for the information and use of the Housing Authority and the U.S. Department of Housing and Urban Development, REAC, and is not intended to be and should not be used by anyone other than these specified parties.

PROCEDURE	UFRS RULE INFORMATION	HARD COPY DOCUMENTS	AGREES	DOES NOT AGREE
1	Balance Sheet and Revenue and Expense (data line items 111 to 13901)	Financial Data Schedule,all CFDA's,if applicable	<input type="radio"/>	<input checked="" type="radio"/>
2	Footnotes (data element G5000-010)	Footnotes to audited basic financial statements	<input type="radio"/>	<input checked="" type="radio"/>
3	Type of opinion on FDS (data element G3100-040)	Auditor's supplemental report on FDS	<input type="radio"/>	<input checked="" type="radio"/>
4	Audit findings narrative (data element G5200-010)	Schedule of Findings and Questioned costs	<input type="radio"/>	<input checked="" type="radio"/>
5	General information (data element series G2000, G2100, G2200, G9000, G9100)	OMB Data Collection Form*	<input type="radio"/>	<input checked="" type="radio"/>
6	Financial statement report information (data element G3000-010 to G3000-050)	Schedule of Findings and Questioned costs,Part 1 and OMB Data Collection Form*	<input type="radio"/>	<input checked="" type="radio"/>
7	Federal program report information (data element G4000-020 to G4000-040)	Schedule of Findings and Questioned costs,Part 1 and OMB Data Collection Form*	<input type="radio"/>	<input checked="" type="radio"/>
8	Type of Compliance Requirement (G4200-020 & G4000-030)	OMB Data Collection Form*	<input type="radio"/>	<input checked="" type="radio"/>
9	Basic financial statements and auditor reports required to be submitted electronically	Basic financial statements (inclusive of auditor reports)	<input type="radio"/>	<input checked="" type="radio"/>


UII

Firm Name

Employer Identification Number

Date

## Audited Screen 19 – Submit Page



### Real Estate Assessment Center

#### Financial Assessment Subsystem (FASS-PH)

My Inbox
PHA info
FDS
DCF
Notes and Findings
Submit
Edit Flags
Reports
Logout

PHA Information

PHA Code:	DC777	Fiscal Year End Date:03/31/2037
PHA Name:	CARLSBURG	
Submission Type:	Audited/A-133	

Submit

Certification Statement

This is to certify that, to the best of my knowledge and belief, the information contained in this submission - including but not limited to the accompanying FDS is accurate and complete for the period described on data element lines G9000-010, G2000-020, and G2000-030. By selecting Submit Financial Data, I declare that the foregoing is true and correct.

Submit Data

Line Item #	Description	Total
190	Total Assets	\$0
600	Total Liabilities and Equity/Net Assets	\$0
70000	Total Revenue	\$0
96900	Total Operating Expenses	\$0
97000	Excess of Operating Revenue over Operating Expenses	\$0
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$0

Please Click on 'My InBox' at the top to Return to your inbox.