

Annual Financial Statement
Electronic Submission

U.S. Department of Housing and Urban Development
 Real Estate Assessment Center (REAC)



Verify AFS Submission Criteria					
Organization	Wonderful Manor Associates				
Tax ID	888888881				
Mortgagor Type	Limited Dividend				
Legal Structure	Limited Partnership				
Type of Submission	Audited Submission IAW IG Handbook 2000.04				
Federal Award Threshold	N/A				
Property Name	FHA/Contract Number	M2M	Date From	Date To	
WONDERFUL MANOR	010TC111		01/01/2004	12/31/2004	
<p>Do not continue if information is incorrect or missing from these fields. Contact the appropriate HUD field office representative to report any discrepancies.</p> <p style="text-align: center;">Return to Main Menu</p>					
Submission Criteria Verification				Yes	No
Have you verified that your Type of Submission (i.e. Owner Certified, A-133 or IG 2000.04) listed or selected above is the type of submission you intend to submit?				<input checked="" type="radio"/>	<input type="radio"/>
Have you verified that the Tax ID listed above is your correct Tax ID?				<input checked="" type="radio"/>	<input type="radio"/>
Have you verified that all of the HUD related properties listed above are correct?				<input checked="" type="radio"/>	<input type="radio"/>
Have you verified that the Federal Award Threshold is correct (if applicable)?				<input checked="" type="radio"/>	<input type="radio"/>
Have you verified that the Mortgagor Type listed above is correct?				<input checked="" type="radio"/>	<input type="radio"/>
Have you verified that the Legal Structure listed above is correct?				<input checked="" type="radio"/>	<input type="radio"/>
Have you verified that the M2M Indicator listed for all the HUD related properties above is correct (if applicable)?				<input checked="" type="radio"/>	<input type="radio"/>

Continue to the Statement Selection Screen

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
---	---

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

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

[Comments or Questions <REAC Technical Assistance Center>](#)

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
---	---

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
Rent Revenue			
5120	Rent Revenue - Gross Potential	\$	N/A
5121	Tenant Assistance Payments	\$	N/A
5140	Rent Revenue - Stores and Commercial	\$	N/A
5170	Garage and Parking Spaces	\$	N/A
5180	Flexible Subsidy Revenue	\$	N/A
5190	Miscellaneous Rent Revenue	\$	[Details]
5191	Excess Rent	\$	N/A
5192	Rent Revenue/ Insurance	\$	N/A
5193	Special Claims Revenue	\$	N/A
5194	Retained Excess Income	\$	N/A
5195	Lease Revenue (Nursing Home or Section 232 - B&C or AL)	\$	N/A
5100T	Total Rent Revenue	\$	N/A
Vacancies			
5220	Apartments	\$	N/A
5240	Stores and Commercial	\$	N/A
5250	Rental Concessions	\$	N/A
5270	Garage and Parking Space	\$	N/A

5290	Miscellaneous	\$ _____	[Details]
5200T	Total Vacancies	\$ _____	N/A
5152N	Net Rental Revenue (Rent Revenue Less Vacancies)	\$ _____	N/A
5300 Revenue			
5300	Nursing Homes/ Assisted Living/Board & Care/Other Elderly Care/Coop/ and Other Revenues	\$ _____	N/A
Financial Revenue			
5410	Financial Revenue - Project Operations	\$ _____	N/A
5430	Revenue from Investments - Residual Receipts	\$ _____	N/A
5440	Revenue from Investments - Replacement Reserve	\$ _____	N/A
5490	Revenue from Investments - Miscellaneous	\$ _____	[Details]
5400T	Total Financial Revenue	\$ _____	N/A
Other Revenue			
5910	Laundry and Vending Revenue	\$ _____	N/A
5920	Tenant Charges	\$ _____	N/A
5945	Interest Reduction Payments Revenue	\$ _____	N/A
5990	Miscellaneous Revenue	\$ _____	[Details]
5900T	Total Other Revenue	\$ _____	N/A
5000T	Total Revenue	\$ _____	N/A
Administrative Expenses			
6203	Conventions and Meetings	\$ _____	N/A
6204	Management Consultants	\$ _____	N/A
6210	Advertising and Marketing	\$ _____	N/A
6250	Other Renting Expenses	\$ _____	N/A
6310	Office Salaries	\$ _____	N/A
6311	Office Expenses	\$ _____	N/A
6312	Office or Model Apartment Rent	\$ _____	N/A
6320	Management Fee	\$ _____	N/A
6330	Manager or Superintendent Salaries	\$ _____	N/A

6331	Administrative Rent Free Unit	\$	N/A
6340	Legal Expense - Project	\$	N/A
6350	Audit Expense	\$	N/A
6351	Bookkeeping Fees/Accounting Services	\$	N/A
6370	Bad Debts	\$	N/A
6390	Miscellaneous Administrative Expenses	\$	[Details]
6263T	Total Administrative Expenses	\$	N/A
Utilities Expenses			
6420	Fuel Oil/Coal	\$	N/A
6450	Electricity	\$	N/A
6451	Water	\$	N/A
6452	Gas	\$	N/A
6453	Sewer	\$	N/A
6400T	Total Utilities Expense	\$	N/A
Operating & Maintenance Expenses			
6510	Payroll	\$	N/A
6515	Supplies	\$	N/A
6520	Contracts	\$	N/A
6521	Operating and Maintenance Rent Free Unit	\$	N/A
6525	Garbage and Trash Removal	\$	N/A
6530	Security Payroll/Contract	\$	N/A
6531	Security Rent Free Unit	\$	N/A
6546	Heating/Cooling Repairs and Maintenance	\$	N/A
6548	Snow Removal	\$	N/A
6570	Vehicle and Maintenance Equipment Operation and Repairs	\$	N/A
6590	Miscellaneous Operating and Maintenance Expenses	\$	[Details]
6500T	Total Operating and Maintenance Expenses	\$	N/A

Taxes & Insurance			
6710	Real Estate Taxes	\$	N/A
6711	Payroll Taxes (Project's Share)	\$	N/A
6720	Property & Liability Insurance (Hazard)	\$	N/A
6721	Fidelity Bond Insurance	\$	N/A
6722	Workmen's Compensation	\$	N/A
6723	Health Insurance and Other Employee Benefits	\$	N/A
6790	Miscellaneous Taxes, Licenses, Permits and Insurance	\$	[Details]
6700T	Total Taxes and Insurance	\$	N/A
Financial Expenses			
6820	Interest on First Mortgage (or Bonds) Payable	\$	N/A
6825	Interest on Other Mortgages	\$	N/A
6830	Interest on Notes Payable (Long Term)	\$	N/A
6840	Interest on Notes Payable (Short Term)	\$	N/A
6850	Mortgage Insurance Premium/ Service Charge	\$	N/A
6890	Miscellaneous Financial Expenses	\$	[Details]
6800T	Total Financial Expenses	\$	N/A
6900 Expenses			
6900	Nursing Homes/Assisted Living/ Board & Care/Other Elderly Care Expenses	\$	N/A
Operating Results			
6000T	Total Cost of Operations before Depreciation	\$	N/A
5060T	Profit (Loss) before Depreciation	\$	N/A
6600	Depreciation Expenses	\$	N/A
6610	Amortization Expense	\$	N/A
5060N	Operating Profit or (Loss)	\$	N/A
Corporate or Mortgagor Revenue/Expenses			
7105	Entity Revenue	\$	N/A
7110	Officer's Salaries	\$	N/A

7120	Legal Expenses	\$ _____	N/A
7130	Federal, State, and Other Income Taxes	\$ _____	N/A
7141	Interest on Notes Payable	\$ _____	N/A
7142	Interest on Mortgage Payable	\$ _____	N/A
7190	Other Expenses	\$ _____	[Details]
7100T	Net Entity Expenses	\$ _____	N/A
Profit or Loss			
3250	Profit or Loss (Net Income or Loss)	\$ _____	N/A
Part II			
S1000-010	Total first mortgage (or bond) principal payments required during the audit year [12 monthly payments]. This applies to all direct loans, amortizing HUD-helds, and fully insured first mortgages.	\$ _____	N/A
S1000-020	Total of 12 monthly deposits in the audit year into the Replacement Reserve account, as required by the Regulatory Agreement even if payments may be temporarily suspended or reduced.	\$ _____	N/A
S1000-030	Replacement Reserves, or Residual Receipts and Releases which are included as expense items on this Profit and Loss statement.	\$ _____	N/A
S1000-040	Project Improvement Reserve releases under the Flexible Subsidy Program that are included as expense items on this Profit and Loss statement.	\$ _____	N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Balance Sheet Data		Profit and Loss Data	
Equity Data		Cash Flow Data	
Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	
Supplemental Data			

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/ME Housing>](#)

[Comments or Questions <REAC Technical Assistance Center>](#)

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
---	---

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
Equity Data - Entities other than Corporations			
S1100-010	Beginning of Year Balance	\$	N/A
3250	Net Income or Loss	\$	N/A
S1200-420	Distributions	\$	N/A
S1200-430	Contributions	\$	N/A
S3100-030	Prior Period Adjustment	\$	N/A
S1100-020	Other Changes in Equity	\$	[Details]
3130	End of Year - 3130	\$	N/A
Equity Data - Corporations			
S1100-300	Beginning Balance - Common Stock (Corporations)	\$	N/A
S1100-310	Change in Common Stock	\$	N/A
3161	Common Stock (Corporations)	\$	N/A
S1100-400	Beginning Balance - Paid-in Surplus (Corporations)	\$	N/A
S1100-410	Change in Paid-in Surplus (Corporations)	\$	N/A
3162	Paid-in Surplus (Corporations)	\$	N/A
S1100-500	Beginning Balance - Retained Earnings (Corporations)	\$	N/A

S1100-510	Change in Retained Earnings (Corporations)	\$	N/A
3163	Retained Earnings (Corporations)	\$	N/A
S1100-600	Beginning Balance - Other Equity (Corporations)	\$	N/A
S1100-610	Change in Other Equity (Corporations)	\$	N/A
3164	Other Equity (Corporations)	\$	N/A
S1100-700	Beginning of Year Balance/Prior Year Total Equity (Corporations)	\$	N/A
S1100-710	Change in Total Equity (Corporations)	\$	N/A
3160	Total Equity (Corporations)	\$	N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Balance Sheet Data		Profit and Loss Data	
Equity Data		Cash Flow Data	
Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	Supplemental Data

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
---	---

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
Cash Flow from Operating Activities			
S1200-010	Rental Receipts	\$ _____	N/A
S1200-020	Interest Receipts	\$ _____	N/A
S1200-030	Other Operating Receipts	\$ _____	N/A
S1200-035	Entity/Construction Receipts	\$ _____	[Details]
S1200-040	Total Receipts	\$ _____	N/A
S1200-050	Administrative	\$ _____	N/A
S1200-070	Management Fee	\$ _____	N/A
S1200-090	Utilities	\$ _____	N/A
S1200-100	Salaries and Wages	\$ _____	N/A
S1200-110	Operating and Maintenance	\$ _____	N/A
S1200-120	Real Estate Taxes	\$ _____	N/A
S1200-140	Property Insurance	\$ _____	N/A
S1200-150	Miscellaneous Taxes and Insurance	\$ _____	N/A
S1200-160	Tenant Security Deposits	\$ _____	N/A

S1200-170	Other Operating Expenses	\$ _____	N/A
S1200-180	Interest on First Mortgage	\$ _____	N/A
S1200-181	Interest Payments - Second Mortgage	\$ _____	N/A
S1200-182	Interest Payments - Third Mortgage	\$ _____	N/A
S1200-190	Interest on Notes Payable	\$ _____	N/A
S1200-210	Mortgage Insurance Premium (MIP)	\$ _____	N/A
S1200-220	Miscellaneous Financial	\$ _____	N/A
S1200-225	Entity/Construction Disbursements	\$ _____	[Details]
S1200-230	Total Disbursements	\$ _____	N/A
S1200-240	Net Cash provided by (used in) Operating Activities	\$ _____	N/A
Cash Flow from Investing Activities			
S1200-245	Net Deposits to the Mortgage Escrow account	\$ _____	N/A
S1200-250	Net Deposits to the Reserve for Replacement account	\$ _____	N/A
S1200-255	Net Deposits to Other Reserves	\$ _____	N/A
S1200-260	Net Deposits to the Residual Receipts account	\$ _____	N/A
S1200-300	Net Deposits to the Management Improvement and Operating Plan account	\$ _____	N/A
S1200-310	Net Deposits to the Long Term Investment account	\$ _____	N/A
S1200-330	Net Purchase of Fixed Assets	\$ _____	N/A
S1200-340	Other Investing Activities	\$ _____	[Details]
S1200-345	Entity/Construction Investing Activities	\$ _____	[Details]
S1200-350	Net Cash used in Investing Activities	\$ _____	N/A
Cash Flow from Financing Activities			
S1200-360	Principal Payments - First Mortgage (or Bonds)	\$ _____	N/A

S1200-361	Principal Payments - Second Mortgage	\$	N/A
S1200-362	Principal Payments - Third Mortgage	\$	N/A
S1200-365	Proceeds from Mortgages, Loans, or Notes Payable	\$	N/A
S1200-370	Principal Payments on Loans or Notes Payable	\$	N/A
S1200-385	Proceeds from Flexible Subsidy Loans	\$	N/A
S1200-390	Flexible Subsidy Loan principal payments	\$	N/A
S1200-395	Proceeds from Capital Improvement Loans	\$	N/A
S1200-400	Principal payments on Capital Improvement Loan Payable	\$	N/A
S1200-405	Proceeds from Operating Loss Loans	\$	N/A
S1200-410	Principal payments on Operating Loss Loan Payable	\$	N/A
S1200-420	Distributions	\$	N/A
S1200-430	Contributions	\$	N/A
S1200-450	Other Financing Activities	\$	[Details]
S1200-455	Entity/Construction Financing Activities	\$	[Details]
S1200-460	Net Cash used in Financing Activities	\$	N/A
S1200-470	Net increase (decrease) in Cash and Cash Equivalents	\$	N/A
Cash and Cash Equivalents			
S1200-480	Beginning of Period Cash	\$	N/A
S1200T	End of Period Cash	\$	N/A
Reconciliation of Net Profit (Loss) to Net Cash Provided by (Used in) Operating Activities			
3250	Profit or Loss (Net Income or Loss)	\$	N/A
Adjustments to Reconcile Net Profit (Loss) to Net Cash Provided by (Used in) Operating Activities			
6600	Depreciation Expenses	\$	N/A
6610	Amortization Expense	\$	N/A

S1200-490	Decrease (increase) in Tenant/Member Accounts Receivable	\$ _____	N/A
S1200-500	Decrease (increase) in Accounts Receivable - Other	\$ _____	N/A
S1200-510	Decrease (increase) in Accrued Receivable	\$ _____	N/A
S1200-520	Decrease (increase) in Prepaid Expenses	\$ _____	N/A
S1200-530	Decrease (increase) in Cash Restricted for Tenant Security Deposits	\$ _____	N/A
S1200-535	Decrease (increase) in Entity/ Construction Asset accounts	\$ _____	[Details]
S1200-540	Increase (decrease) in Accounts Payable	\$ _____	N/A
S1200-550	Increase (decrease) in Accounts Payable - HUD Excess Rents	\$ _____	N/A
S1200-560	Increase (decrease) in Accrued Liabilities	\$ _____	N/A
S1200-570	Increase (decrease) in Accrued Interest Payable	\$ _____	N/A
S1200-580	Increase (decrease) in Tenant Security Deposits held in trust	\$ _____	N/A
S1200-590	Increase (decrease) in Prepaid Revenue	\$ _____	N/A
S1200-600	Other adjustments to reconcile net profit (loss) to Net Cash provided by (used in) Operating Activities	\$ _____	[Details]
S1200-605	Increase (decrease) in Entity/Construction Liability accounts	\$ _____	[Details]
Net Cash provided by (used in) Operating Activities			
S1200-610	Net Cash provided by (used in) Operating Activities	\$ _____	N/A
S1200-620	Comments	_____	N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Balance Sheet Data		Profit and Loss Data	
Supplemental Schedules with Financial Statement Data		Equity Data	
		Cash Flow Data	
		Notes & Auditor Reports	
		Supplemental Data	

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
---	---

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
Notes	Auditor's Reports	Findings & Prior Audits

Account	Description	Value	Details
S3100-010	Organization and Presentation Note		N/A
S3100-020	Prior Period Adjustment Note		N/A
S3100-030	Prior Period Adjustment	\$	N/A
S3100-040	Summary of Significant Accounting Policies Note		N/A
S3100-050	Mortgages (or Bond) Payable Note		N/A
	Please enter the Mortgages Payable:		[Details]
S3100-120	Interest Reduction Payments from Subsidy	\$	N/A
S3100-130	Notes/Loans Payable Note		N/A
	Please Enter the Notes/Loans Payable		[Details]

S3100-190	Total of Notes/Loans Payable	\$ <input type="text"/>	N/A
S3100-200	Related Party Transactions Note	<input type="text"/>	[Details]
S3100-230	Management Fee Note	<input type="text"/>	N/A
Please enter the additional notes:			[Details]
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Notes		Auditor's Reports	Findings & Prior Audits
Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	Supplemental Data

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/ME Housing>](#)

[Comments or Questions <REAC Technical Assistance Center>](#)

<p>Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)</p>	
--	---

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
Notes	Auditor's Reports	Findings & Prior Audits

Account	Description	Value	Details
Report on the Financial Statement			
S2100-020	Opinion	None <input type="checkbox"/>	N/A
S2100-050	Going Concern Issue	None <input type="checkbox"/>	N/A
S2100-030	Opinion Explanation		N/A
Report on Supplemental Data			
S2100-100	Opinion	None <input type="checkbox"/>	N/A
S2100-110	Opinion Explanation		N/A
Report on Internal Controls			
S2200-020	Reportable Conditions Indicator	None <input type="checkbox"/>	N/A
S2200-030	Material Weaknesses Indicator	None <input type="checkbox"/>	N/A
S2200-040	Comments on Internal Controls		N/A
Report on Compliance - Major Programs			
S2300-020	Opinion	None <input type="checkbox"/>	N/A
S2300-030	Material Non-Compliance Indicator	None <input type="checkbox"/>	N/A

S2300-040	Comments on Non-compliance		N/A
Report on Compliance - Non-Major Programs			
S2400-020	Material Non-Compliance Indicator	None <input type="checkbox"/>	N/A
S2400-040	Comments on Non-compliance		N/A
Report on Compliance - Affirmative Fair Housing			
S2500-020	Material Non-Compliance Indicator	None <input type="checkbox"/>	N/A
S2500-040	Comments on Non-compliance		N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Notes	Auditor's Reports	Findings & Prior Audits	
Supplemental Schedules with Financial Statement Data	Notes & Auditor Reports	Supplemental Data	

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

<p>Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)</p>	
--	---

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
Notes	Auditor's Reports	Findings & Prior Audits

Account	Description	Value	Details
Schedule of Findings and Questioned Costs			
	Please enter the findings associated with this audit:		[Details]
S2700-110	Contact Person First Name		N/A
S2700-120	Contact Person Middle Initial		N/A
S2700-130	Contact Person Last Name		N/A
Auditee's Comments on Audit Resolution Matters			
	Please enter the Prior Audit Matters for which there are comments:		[Details]
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Notes	Auditor's Reports	Findings & Prior Audits	
Supplemental Schedules with Financial Statement Data	Notes & Auditor Reports		Supplemental Data

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

<p>Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)</p>	
---	---

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
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data

Account	Description	Value	Details
Schedule of Reserve for Replacement			
1320P	Balance at Beginning of Year	\$	N/A
1320DT	Total Monthly Deposits	\$	N/A
1320ODT	Other Deposits	\$	[Details]
1320INT	Interest on Replacement Reserve Accounts	\$	N/A
1320RGL	Realized Gain or (Loss)	\$	N/A
1320UGL	Unrealized Gain or (Loss)	\$	N/A
1320WT	Approved Withdrawals	\$	N/A
1320OWT	Other Withdrawals	\$	[Details]
1320	Balance at End of Year, Confirmed by Mortgagee	\$	N/A
1320R	Deposits Suspended or Waived Indicator	None <input type="checkbox"/>	N/A
Schedule of Residual Receipts			
1340P	Balance at Beginning of Year	\$	N/A
1340DT	Total Deposits	\$	N/A
1340ODT	Other Deposits	\$	[Details]
1340INT	Interest on Residual Receipt Accounts	\$	N/A
1340RGL	Realized Gain or (Loss)	\$	N/A
1340UGL	Unrealized Gain or (Loss)	\$	N/A

1340WT	Approved Withdrawals	\$	N/A
1340OWT	Other Withdrawals	\$	[Details]
1340	Balance at Current Fiscal Year End	\$	N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data
Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	Supplemental Data

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
---	---

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
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data

Account	Description	Value	Details
Computation of Surplus Cash, Distributions, and Residual Receipts (Annual)			
S1300-010	Cash	\$ _____	N/A
1135	Accounts Receivable - HUD	\$ _____	N/A
S1300-030	Other	\$ _____	[Details]
S1300-040	Total Cash	\$ _____	N/A
S1300-050	Accrued Mortgage (or Bond) Interest Payable	\$ _____	N/A
S1300-060	Delinquent Mortgage (or Bond) Principal Payments	\$ _____	N/A
S1300-070	Delinquent Deposits to Reserve for Replacements	\$ _____	N/A
S1300-075	Accounts Payable - 30 days	\$ _____	N/A
S1300-080	Loans and Notes Payable [due within 30 days]	\$ _____	N/A
S1300-090	Deficient Tax Insurance or MIP Escrow Deposits	\$ _____	N/A
S1300-100	Accrued Expenses [not escrowed]	\$ _____	N/A
2210	Prepaid Revenue	\$ _____	N/A
2191	Tenant/Patient Deposits Held In Trust (Contra)	\$ _____	N/A
S1300-110	Other Current Obligations	\$ _____	[Details]

S1300-140	Total Current Obligations	\$ _____	N/A
S1300-150	Surplus Cash (Deficiency)	\$ _____	N/A
S1300-160	Annual Distribution earned during fiscal period covered by the statement	\$ _____	N/A
S1300-170	Distribution Accrued and Unpaid as of the end of the prior fiscal period	\$ _____	N/A
S1300-180	Distributions and Entity Expenses paid during fiscal period covered by statement	\$ _____	N/A
S1300-190	Distribution Earned but Unpaid	\$ _____	N/A
S1300-200	Amount Available for distribution during next fiscal period	\$ _____	N/A
S1300-210	Deposit Due Residual Receipts	\$ _____	N/A
Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)			
S1400-010	Semi-Annual Period Ended	<i>ex:</i> 12/31/1999	N/A
S1400-020	Cash	\$ _____	N/A
S1400-030	Tenant Subsidy due for semi-annual period	\$ _____	N/A
S1400-040	Other	\$ _____	[Details]
S1400-050	Total Cash	\$ _____	N/A
S1400-060	Accrued Mortgage Interest Payable	\$ _____	N/A
S1400-070	Delinquent Mortgage Principal Payments	\$ _____	N/A
S1400-080	Delinquent Deposits to Reserve for Replacements	\$ _____	N/A
S1400-090	Accounts Payable [due within 30 days]	\$ _____	N/A
S1400-100	Loans and Notes Payable [due within 30 days]	\$ _____	N/A
S1400-110	Deficient Tax Insurance or MIP Escrow Deposits	\$ _____	N/A
S1400-120	Accrued Expenses [not escrowed]	\$ _____	N/A
S1400-130	Prepaid Revenue	\$ _____	N/A
S1400-	Tenant Security Deposits Liability	\$ _____	N/A

140			
S1400-150	Other Current Obligations	\$	[Details]
S1400-180	Total Current Obligations	\$	N/A
S1400-190	Surplus Cash (Deficiency)	\$	N/A
S1400-200	Distribution earned during semi-annual period	\$	N/A
S1400-210	Distribution Accrued and Unpaid as of the end of the semi-annual period	\$	N/A
S1400-220	Distributions and Entity Expenses paid during semi-annual period	\$	N/A
S1400-230	Distribution Earned but Unpaid	\$	N/A
S1400-240	Amount Available for Distribution during next fiscal period	\$	N/A
S1400-250	Deposit Due Residual Receipts	\$	N/A
Schedule of Changes in Fixed Asset Accounts			
1410P	Beginning Balance for 1410	\$	N/A
1410AT	Additions for 1410	\$	[Details]
1410DT	Deductions for 1410	\$	[Details]
1410	Land	\$	N/A
1420P	Beginning Balance for 1420	\$	N/A
1420AT	Additions for 1420	\$	[Details]
1420DT	Deductions for 1420	\$	[Details]
1420	Buildings	\$	N/A
1440P	Beginning Balance for 1440	\$	N/A
1440AT	Additions for 1440	\$	[Details]
1440DT	Deductions for 1440	\$	[Details]
1440	Building Equipment (Portable)	\$	N/A
1450P	Beginning Balance for 1450	\$	N/A
1450AT	Additions for 1450	\$	[Details]
1450DT	Deductions for 1450	\$	[Details]

1450	Furniture for Project/Tenant Use	\$ _____	N/A
1460P	Beginning Balance for 1460	\$ _____	N/A
1460AT	Additions for 1460	\$ _____	[Details]
1460DT	Deductions for 1460	\$ _____	[Details]
1460	Furnishings	\$ _____	N/A
1465P	Beginning Balance for 1465	\$ _____	N/A
1465AT	Additions for 1465	\$ _____	[Details]
1465DT	Deductions for 1465	\$ _____	[Details]
1465	Office Furniture and Equipment	\$ _____	N/A
1470P	Beginning Balance for 1470	\$ _____	N/A
1470AT	Additions for 1470	\$ _____	[Details]
1470DT	Deductions for 1470	\$ _____	[Details]
1470	Maintenance Equipment	\$ _____	N/A
1480P	Beginning Balance for 1480	\$ _____	N/A
1480AT	Additions for 1480	\$ _____	[Details]
1480DT	Deductions for 1480	\$ _____	[Details]
1480	Motor Vehicles	\$ _____	N/A
1490P	Beginning Balance for 1490	\$ _____	N/A
1490AT	Additions for 1490	\$ _____	[Details]
1490DT	Deductions for 1490	\$ _____	[Details]
1490	Miscellaneous Fixed Assets	\$ _____	N/A
1400PT	Total Beginning Balance for Fixed Assets	\$ _____	N/A
1400AT	Total Asset Additions	\$ _____	N/A
1400DT	Total Asset Deductions	\$ _____	N/A
1400T	Total Fixed Assets	\$ _____	N/A
1495P	Beginning Balance for 1495	\$ _____	N/A
6600	Total Provisions	\$ _____	N/A

1400ADT	Total Accumulated Depreciation from Disposed Assets	\$	N/A
1495	Ending Balance for Accumulated Depreciation	\$	N/A
1400N	Total Net Book Value	\$	N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data
Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	Supplemental Data

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)	
---	---

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
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data

Account	Description	Value	Details
Schedule of 5300 Accounts			
5301	Private Pay Room & Board	\$	N/A
5302	Private Pay Ancillary	\$	N/A
5303	Contractual Adjustments	\$	N/A
5305	Medicare Room & Board	\$	N/A
5306	Medicare Ancillary	\$	N/A
5307	Medicare Contractual Adjustments	\$	N/A
5309	Medicaid Room & Board	\$	N/A
5310	Medicaid Ancillary	\$	N/A
5311	Swimming Pool Maintenance Expense	\$	N/A
5312	Medicaid Contractual Adjustments	\$	N/A
5315	VA Room & Board	\$	N/A
5316	VA Ancillary	\$	N/A
5317	VA Contractual Adjustments	\$	N/A
5321	Hospice	\$	N/A
5325	Other Public Room & Board	\$	N/A
5326	Other Public Ancillary	\$	N/A

5327	Other Public Adjustment	\$	N/A
5330	Dietary Salaries	\$	N/A
5331	Contributions and Gifts	\$	N/A
5332	Food	\$	N/A
5333	Dietary Supplies	\$	N/A
5340	Registered Nurses Payroll	\$	N/A
5341	Licensed Practical Nurses Payroll	\$	N/A
5342	Other Nursing Salaries	\$	N/A
5350	Housekeeping Salaries	\$	N/A
5351	Housekeeping Supplies	\$	N/A
5352	Other Housekeeping	\$	N/A
5360	Drugs/Medical Supplies and Pharmaceuticals	\$	N/A
5361	Medical Salaries	\$	N/A
5362	Other Medical	\$	N/A
5365	Food Servicing	\$	N/A
5370	Laundry and Linen	\$	N/A
5375	Housekeeping	\$	N/A
5376	Health/Medical Services	\$	N/A
5380	Recreation (Activities) and Rehabilitation	\$	N/A
5385	Rehabilitation	\$	N/A
5390	Other Service Revenue	\$	N/A
5395	Adult Day Care	\$	N/A
5396	Child Day Care	\$	N/A
Schedule of 6900 Accounts			
6930	Dietary Salaries	\$	N/A
6931	Dietary Purchased Services	\$	N/A
6932	Food	\$	N/A

6933	Dietary Supplies	\$	N/A
6940	Registered Nurses Payroll	\$	N/A
6941	Licensed Practical Nurses Payroll	\$	N/A
6942	Other Nursing Salaries	\$	N/A
6943	Director of Nurses Salaries	\$	N/A
6944	Nursing Purchase Services	\$	N/A
6950	Housekeeping Salaries	\$	N/A
6951	Housekeeping Supplies	\$	N/A
6952	Other Housekeeping	\$	N/A
6953	Housekeeping Purchased Services	\$	N/A
6960	Drugs and Pharmaceuticals	\$	N/A
6961	Medical Salaries	\$	N/A
6962	Other Medical	\$	N/A
6963	Medical Supplies	\$	N/A
6964	Medical Purchased Services	\$	N/A
6965	Pharmacy Salaries	\$	N/A
6966	Pharmacy Supplies	\$	N/A
6967	Pharmacy Purchased Services	\$	N/A
6970	Laundry and Linen	\$	N/A
6971	Laundry Salaries	\$	N/A
6972	Laundry, Linen, Bedding, Disposables, Purchased Services	\$	N/A
6973	Laundry Supplies	\$	N/A
6975	Medical Records Salaries	\$	N/A
6976	Medical Records Supplies	\$	N/A
6977	Medical Records Purchased Services	\$	N/A
6980	Recreation and Rehabilitation	\$	N/A
6981	Activities Supplies	\$	N/A

6982	Activities Purchased Services	\$	N/A
6983	Rehabilitation Salaries	\$	N/A
6984	Rehabilitation Supplies	\$	N/A
6985	Rehabilitation Purchased Services	\$	N/A
6990	Other Service Expenses	\$	N/A
Nursing Home Supplemental Data			
S1900-010	Total Licensed Beds		N/A
S1900-020	Capacity		N/A
S1900-030	Medicare Pay Patient Days		N/A
S1900-040	Medicare Pay Patient Days Percentage		N/A
S1900-050	Medicaid Pay Patient Days		N/A
S1900-060	Medicaid Pay Patient Days Percentage		N/A
S1900-070	Private Pay Patient Days		N/A
S1900-080	Private Pay Patient Days Percentage		N/A
S1900-090	VA Pay Patient Days		N/A
S1900-100	VA Pay Patient Days Percentage		N/A
S1900-110	Other Pay Patient Days		N/A
S1900-120	Other Pay Patient Days Percentage		N/A
S1900-130	Actual Patient Days		N/A
S1900-140	Utilization		N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data
Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	Supplemental Data

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)

<p>Annual Financial Statement Electronic Submission U.S. Department of Housing and Urban Development Real Estate Assessment Center (REAC)</p>	
---	---

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
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data

Account	Description	Value	Details
Mortgagor's Certification			
S2900-010	Narrative		N/A
S2900-020	Name of Signatory #1		N/A
S2900-025	Title of Certifying Official		N/A
S2900-030	Name of Signatory #2		N/A
S2900-040	Auditee Telephone Number		N/A
S2900-050	Date of Certification	<i>ex: 12/31/1999</i>	N/A
Managing Agent's Certification			
S3000-010	Narrative		N/A
S3000-020	Name of Managing Agent		N/A
S3000-030	Name of Signatory		N/A
S3000-040	Managing Agent TIN		N/A
S3000-	Name of Individual (i.e., Property		

050	Manager)		N/A
Auditor's Transmittal Letter			
S3200-005	Audit Firm ID (UII)		<input type="button" value="Get Info"/>
S3200-010	Audit Firm		N/A
S3200-020	Lead Auditor First Name		N/A
S3200-030	Lead Auditor Middle Name		N/A
S3200-040	Lead Auditor Last Name		N/A
S3200-050	Auditor Street Address Line 1		N/A
S3200-060	Auditor Street Address Line 2		N/A
S3200-070	Auditor City		N/A
S3200-080	Auditor State		N/A
S3200-090	Auditor Zip Code		N/A
S3200-100	Auditor Zip Code Extension		N/A
S3200-110	Telephone Number		N/A
S3200-120	Audit Firm TIN		N/A
S3200-130	Date of Independent Auditor's Report	<i>ex: 12/31/1999</i>	N/A
<input type="button" value="Save Your Work"/> <input type="button" value="Reset"/>			
[Validate Your Submission]			
[Return to Statement Selection Screen]			
Reserve Accounts Data	Surplus Cash & Fixed Asset Data	NH/Assisted Living Data	Certification/Federal Awards Data
Supplemental Schedules with Financial Statement Data		Notes & Auditor Reports	Supplemental Data

[FASSUB Main Menu](#)

[<REAC Financial Assessment for FHA/MF Housing>](#)

Comments or Questions [<REAC Technical Assistance Center>](#)