

CITY OF PEORIA, ARIZONA
 SUPPLEMENTARY INFORMATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2013

Supplementary Information - Federal Financial Data Schedule

The following is the schedule of Federal Financial Data as required by the United States Department of Housing and Urban Development under the Uniform Financial Reporting Standards Rule implementing requirements of 24 CFR, Part 5, Subpart H.

Line #	BALANCE SHEET	Public Housing 14.850A & 14.872	TOTAL PROJECTS
ASSETS:			
Current Assets:			
111	Cash-unrestricted	468,216	468,216
114	Cash-tenant security deposits	-	-
100	Total Cash	468,216	468,216
122-020	Accounts receivable - HUD other projects - Capital fund	-	-
122-030	Accounts receivable - HUD other projects - Other	-	-
122	Accounts Receivable - HUD Other Projects	-	-
125	Accounts receivable - miscellaneous	-	-
126	Accounts receivable - tenants	-	-
126.1	Allowance for doubtful accounts - tenants	-	-
126.2	Allowance for doubtful accounts - other	-	-
120	Total Receivables, Net of Allowance for Doubtful Accounts	-	-
142	Prepaid expenses and other assets	-	-
143	Inventories	-	-
143.1	Allowance for obsolete inventories	-	-
150	Total Current Assets	468,216	468,216
Non-current Assets:			
161	Land	-	-
162	Buildings	-	-
164	Furniture, equipment and machinery - administration	-	-
166	Accumulated depreciation	-	-
160	Total Capital Assets, Net of Accumulated Depreciation	-	-
180	Total Non-current Assets	-	-
190	Total Assets	468,216	468,216
LIABILITIES AND EQUITY:			
LIABILITIES:			
Current Liabilities:			
311	Bank Overdraft	-	-
312	Accounts payable <= 90 days	-	-
321	Accrued wage/payroll taxes payable	-	-
322	Accrued compensated absences - current portion	-	-
332	Accounts payable - HUD PHA Projects	-	-
333	Accounts payable - other government	-	-
341	Tenant security deposits	-	-
345	Other current liabilities	468,216	468,216
310	Total Current Liabilities	468,216	468,216
Non-current Liabilities:			
354	Accrued compensated absences - non-current	-	-
350	Total Non-current Liabilities	-	-
300	Total Liabilities	468,216	468,216
EQUITY:			
508.1	Invested in capital assets, net of related debt	-	-
511.1	Restricted net assets	-	-
512.1	Unrestricted net assets	-	-
513	Total Equity/Net Assets	-	-
600	Total Liabilities and Equity/Net Assets	468,216	468,216

(continued)

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INCOME STATEMENT		Public Housing Capital 14.872	Public Housing Operating 14.850A	TOTAL PROJECTS
REVENUE:				
70300	Net tenant rental revenue	-	95,131	95,131
70400	Tenant revenue - other	-	5,035	5,035
70500	Total Tenant Revenue	-	100,166	100,166
70600-010	Housing assistance payments	-	-	-
70600-020	Ongoing administrative fees earned	-	-	-
70600	HUD PHA operating grants	66,222	67,915	134,137
71100-020	Administrative fee	-	-	-
71100	Investment income - unrestricted	-	73	73
71400	Fraud recovery	-	-	-
71500	Other revenue	-	-	-
7000	Total Revenue	66,222	168,154	234,376
EXPENSES:				
91100	Administrative salaries	3,503	20,911	24,414
91200	Auditing fees	-	1,177	1,177
91300	Management fee	-	27,373	27,373
91310	Bookkeeping fee	-	3,851	3,851
91500	Employee benefit contributions - administrative	-	8,949	8,949
91600	Office expenses	-	23,765	23,765
91800	Travel	-	-	-
91900	Other	-	-	-
91000	Total Operating - Administrative	3,503	86,026	89,529
93100	Water	-	9,504	9,504
93200	Electricity	-	4,976	4,976
93300	Gas	-	3,055	3,055
93600	Sewer	-	2,371	2,371
93000	Total Utilities	-	19,906	19,906
94100	Ordinary maintenance and operations - labor	1,500	28,677	30,177
94200	Ordinary maintenance and operations - materials and other	15,524	25,913	41,437
94300-010	Ordinary maintenance and operations - garbage & trash removal contracts	-	4,380	4,380
94300-020	Ordinary maintenance and operations - heating & cooling contracts	-	-	-
94300-050	Ordinary maintenance and operations - landscape & grounds contracts	1,750	3,822	5,572
94300-060	Ordinary maintenance and operations - unit turnaround contracts	34,937	-	34,937
94300-070	Ordinary maintenance and operations - electrical contracts	-	-	-
94300-080	Ordinary maintenance and operations - plumbing contracts	-	170	170
94300-090	Ordinary maintenance and operations - extermination contracts	-	4,115	4,115
94300-100	Ordinary maintenance and operations - janitorial contracts	-	-	-
94300-110	Ordinary maintenance and operations - routine maintenance contracts	599	-	599
94300-120	Ordinary maintenance and operations - misc contracts	6,409	2,665	9,074
94300	Total Ordinary Maintenance and Operations Contracts	43,695	15,152	58,847
94500	Employee benefit contribution - ordinary maintenance	-	9,812	9,812
94000	Total Maintenance	60,719	79,554	140,273
95200	Protective services - other contract costs	-	829	829
95000	Total Protective Services	-	829	829
96130	Workmen's Compensation	-	1,051	1,051
96140	All other insurance	-	12,649	12,649
96100	Total Insurance Premiums	-	13,700	13,700
96200	Other general expenses	2,000	-	2,000
96210	Compensated absences	-	3,931	3,931
96300	Payments in lieu of taxes	-	-	-
96400	Bad debt - tenant rents	-	7,295	7,295
96600	Bad debt - other	-	-	-
96000	Total Other General Expenses	2,000	11,226	13,226
96900	Total Operating Expenses	66,222	211,241	277,463
97000	Excess Revenue Over Operating Expenses	-	(43,087)	(43,087)
97300-050	All other	-	-	-
97300	Housing Assistance Payments	-	-	-
97400	Depreciation expense	-	62,289	62,289
90000	Total Expenses	66,222	273,530	339,752
10080	Special Items	-	(2,101,807)	(2,101,807)
10100	Total Other Financing Sources (Uses)	-	(2,101,807)	(2,101,807)
1000	Excess (Deficiency) of Revenue Over (Under) Expenses	-	(2,207,183)	(2,207,183)

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		Public Housing Capital 14.872	Public Housing Operating 14.850A	TOTAL PROJECTS
INCOME STATEMENT (continued)				
OTHER INFORMATION:				
11030	Beginning equity	-	2,207,184	2,207,184
11170-001	Administrative Fee Equity - Beginning Balance	-	-	-
11170-010	Administrative Fee Revenue	-	-	-
11170-040	Investment Income	-	-	-
11170-045	Fraud Recovery Revenue	-	-	-
11170-050	Other Revenue	-	-	-
11170-060	Total Admin Fee Revenues	-	-	-
11170-080	Total Operating Expenses	-	-	-
11170-100	Other Expenses	-	-	-
11170-110	Total Expenses	-	-	-
11170-002	Net Administrative Fee	-	-	-
11170-003	Administrative Fee Equity - Ending Balance	-	-	-
11180-001	Housing Assistance Payments Equity - Beginning Balance	-	-	-
11180-010	Housing Assistance Payment Revenues	-	-	-
11180-015	Fraud Recovery Revenue	-	-	-
11180-020	Other Revenue	-	-	-
11180-030	Total HAP Revenues	-	-	-
11180-080	Housing Assistance Payments	-	-	-
11180-100	Total Housing Assistance Payments Expenses	-	-	-
11180-002	Net Housing Assistance Payments	-	-	-
11180-003	Housing Assistance Payments Equity - Ending Balance	-	-	-
11180	Housing Assistance Payments Equity	-	-	-
11190-210	Total ACC HCV Units	-	-	-
11190	Unit Months Available	-	813	813
11210	Unit Months Leased	-	797	797
11270	Excess Cash	-	23,121	23,121