

CITY OF PEORIA, ARIZONA  
SUPPLEMENTARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

**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
<b>ASSETS:</b>			
<b>Current Assets:</b>			
111	Cash-unrestricted	235,446	235,446
114	Cash-tenant security deposits	14,109	14,109
100	<b>Total Cash</b>	<b>249,555</b>	<b>249,555</b>
121	Accounts receivable - PHA projects	309,811	309,811
122-020	Accounts receivable - HUD other projects - Capital fund	16,955	16,955
122-030	Accounts receivable - HUD other projects - Other	-	-
122	<b>Accounts Receivable - HUD Other Projects</b>	<b>16,955</b>	<b>16,955</b>
125	Accounts receivable - miscellaneous	-	-
126	Accounts receivable - tenants	2,832	2,832
126.1	Allowance for doubtful accounts - tenants	-	-
126.2	Allowance for doubtful accounts - other	-	-
120	<b>Total Receivables, Net of Allowance for Doubtful Accounts</b>	<b>329,598</b>	<b>329,598</b>
142	Prepaid expenses and other assets	215	215
143	Inventories	3,542	3,542
150	<b>Total Current Assets</b>	<b>582,910</b>	<b>582,910</b>
<b>Non-current Assets:</b>			
161	Land	410,350	410,350
162	Buildings	3,276,922	3,276,922
164	Furniture, equipment and machinery - administration	32,860	32,860
166	Accumulated depreciation	(1,943,998)	(1,943,998)
160	<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>1,776,134</b>	<b>1,776,134</b>
180	<b>Total Non-current Assets</b>	<b>1,776,134</b>	<b>1,776,134</b>
190	<b>Total Assets</b>	<b>2,359,044</b>	<b>2,359,044</b>
<b>LIABILITIES AND EQUITY:</b>			
<b>LIABILITIES:</b>			
<b>Current Liabilities:</b>			
311	Bank Overdraft	-	-
312	Accounts payable <= 90 days	9,929	9,929
321	Accrued wage/payroll taxes payable	1,792	1,792
322	Accrued compensated absences - current portion	427	427
332	Accounts payable - HUD PHA Projects	-	-
333	Accounts payable - other government	-	-
341	Tenant security deposits	14,109	14,109
310	<b>Total Current Liabilities</b>	<b>26,257</b>	<b>26,257</b>
<b>Non-current Liabilities:</b>			
354	Accrued compensated absences - non-current	3,843	3,843
350	<b>Total Non-current Liabilities</b>	<b>3,843</b>	<b>3,843</b>
300	<b>Total Liabilities</b>	<b>30,100</b>	<b>30,100</b>
<b>EQUITY:</b>			
508.1	Invested in capital assets, net of related debt	1,776,134	1,776,134
511.1	Restricted net assets	-	-
512.1	Unrestricted net assets	552,810	552,810
513	<b>Total Equity/Net Assets</b>	<b>2,328,944</b>	<b>2,328,944</b>
600	<b>Total Liabilities and Equity/Net Assets</b>	<b>2,359,044</b>	<b>2,359,044</b>

CITY OF PEORIA, ARIZONA  
 SUPPLEMENTARY INFORMATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

**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	Housing Choice Vouchers 14.871	Community Development Block Grant 14.218	Community Development Block Stimulus Grant 14.253	TOTAL PROGRAMS
<b>ASSETS:</b>					
<b>Current Assets:</b>					
111	Cash-unrestricted	753,364	-	-	753,364
114	Cash-tenant security deposits	-	-	-	-
100	<b>Total Cash</b>	<b>753,364</b>	<b>-</b>	<b>-</b>	<b>753,364</b>
121	Accounts receivable - PHA projects	947	-	-	947
122-020	Accounts receivable - HUD other projects - Capital fund	-	-	-	-
122-030	Accounts receivable - HUD other projects - Other	-	204,493	-	204,493
122	<b>Accounts Receivable - HUD Other Projects</b>	<b>-</b>	<b>204,493</b>	<b>-</b>	<b>204,493</b>
125	Accounts receivable - miscellaneous	-	1,115	-	1,115
126	Accounts receivable - tenants	31,989	-	-	31,989
126.1	Allowance for doubtful accounts - tenants	-	-	-	-
126.2	Allowance for doubtful accounts - other	-	-	-	-
120	<b>Total Receivables, Net of Allowance for Doubtful Accounts</b>	<b>32,936</b>	<b>205,608</b>	<b>-</b>	<b>238,544</b>
142	Prepaid expenses and other assets	-	-	-	-
143	Inventories	-	-	-	-
150	<b>Total Current Assets</b>	<b>786,300</b>	<b>205,608</b>	<b>-</b>	<b>991,908</b>
<b>Non-current Assets:</b>					
161	Land	-	-	-	-
162	Buildings	-	-	-	-
164	Furniture, equipment and machinery - administration	-	-	-	-
166	Accumulated depreciation	-	-	-	-
160	<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
180	<b>Total Non-current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190	<b>Total Assets</b>	<b>786,300</b>	<b>205,608</b>	<b>-</b>	<b>991,908</b>
<b>LIABILITIES AND EQUITY:</b>					
<b>LIABILITIES:</b>					
<b>Current Liabilities:</b>					
311	Bank Overdraft	-	62,860	-	62,860
312	Accounts payable <= 90 days	3,776	141,719	-	145,495
321	Accrued wage/payroll taxes payable	766	1,029	-	1,795
322	Accrued compensated absences - current portion	295	-	-	295
332	Accounts payable - HUD PHA Projects	309,811	-	-	309,811
333	Accounts payable - other government	4,626	-	-	4,626
341	Tenant security deposits	-	-	-	-
310	<b>Total Current Liabilities</b>	<b>319,274</b>	<b>205,608</b>	<b>-</b>	<b>524,882</b>
<b>Non-current Liabilities:</b>					
354	Accrued compensated absences - non-current	2,653	-	-	2,653
350	<b>Total Non-current Liabilities</b>	<b>2,653</b>	<b>-</b>	<b>-</b>	<b>2,653</b>
300	<b>Total Liabilities</b>	<b>321,927</b>	<b>205,608</b>	<b>-</b>	<b>527,535</b>
<b>EQUITY:</b>					
508.1	Invested in capital assets, net of related debt	-	-	-	-
511.1	Restricted net assets	-	-	-	-
512.1	Unrestricted net assets	464,373	-	-	464,373
513	<b>Total Equity/Net Assets</b>	<b>464,373</b>	<b>-</b>	<b>-</b>	<b>464,373</b>
600	<b>Total Liabilities and Equity/Net Assets</b>	<b>786,300</b>	<b>205,608</b>	<b>-</b>	<b>991,908</b>

CITY OF PEORIA, ARIZONA  
 SUPPLEMENTARY INFORMATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

INCOME STATEMENT		Public Housing Capital 14.872	Public Housing Operating 14.850A	TOTAL PROJECTS
<b>REVENUE:</b>				
70300	Net tenant rental revenue	-	107,327	107,327
70400	Tenant revenue - other	-	7,879	7,879
70500	<b>Total Tenant Revenue</b>	-	<b>115,206</b>	<b>115,206</b>
70600-010	Housing assistance payments	-	-	-
70600-020	Ongoing administrative fees earned	-	-	-
70600	HUD PHA operating grants	111,973	209,878	321,851
71100-020	Administrative fee	-	-	-
71100	Investment income - unrestricted	-	1,141	1,141
71400	Fraud recovery	-	-	-
71500	Other revenue	-	9,140	9,140
7000	<b>Total Revenue</b>	<b>111,973</b>	<b>335,365</b>	<b>447,338</b>
<b>EXPENSES:</b>				
91100	Administrative salaries	5,694	37,054	42,748
91200	Auditing fees	-	1,712	1,712
91300	Management fee	-	40,785	40,785
91310	Bookkeeping fee	-	5,903	5,903
91500	Employee benefit contributions - administrative	-	6,450	6,450
91600	Office expenses	-	26,388	26,388
91800	Travel	-	-	-
91900	Other	-	-	-
91000	<b>Total Operating - Administrative</b>	<b>5,694</b>	<b>118,292</b>	<b>123,986</b>
93100	Water	-	11,260	11,260
93200	Electricity	-	5,370	5,370
93300	Gas	-	3,654	3,654
93600	Sewer	-	4,303	4,303
93000	<b>Total Utilities</b>	-	<b>24,587</b>	<b>24,587</b>
94100	Ordinary maintenance and operations - labor	186	31,870	32,056
94200	Ordinary maintenance and operations - materials and other	15,310	25,768	41,078
94300-010	Ordinary maintenance and operations - garbage & trash removal contracts	-	5,022	5,022
94300-020	Ordinary maintenance and operations - heating & cooling contracts	5,132	-	5,132
94300-050	Ordinary maintenance and operations - landscape & grounds contracts	10,936	9,824	20,760
94300-060	Ordinary maintenance and operations - unit turnaround contracts	53,350	-	53,350
94300-070	Ordinary maintenance and operations - electrical contracts	1,116	-	1,116
94300-080	Ordinary maintenance and operations - plumbing contracts	1,025	1,198	2,223
94300-090	Ordinary maintenance and operations - extermination contracts	-	6,639	6,639
94300-100	Ordinary maintenance and operations - janitorial contracts	-	401	401
94300-110	Ordinary maintenance and operations - routine maintenance contracts	15,224	-	15,224
94300-120	Ordinary maintenance and operations - misc contracts	-	36,766	36,766
94300	<b>Total Ordinary Maintenance and Operations Contracts</b>	<b>86,783</b>	<b>59,850</b>	<b>146,633</b>
94500	Employee benefit contribution - ordinary maintenance	-	8,886	8,886
94000	<b>Total Maintenance</b>	<b>102,279</b>	<b>126,374</b>	<b>228,653</b>
95200	Protective services - other contract costs	-	594	594
95000	<b>Total Protective Services</b>	-	<b>594</b>	<b>594</b>
96130	Workmen's Compensation	-	1,034	1,034
96140	All other insurance	-	595	595
96100	<b>Total Insurance Premiums</b>	-	<b>1,629</b>	<b>1,629</b>
96200	Other general expenses	-	-	-
96300	Payments in lieu of taxes	-	9,140	9,140
96400	Bad debt - tenant rents	-	1,596	1,596
96600	Bad debt - other	-	-	-
96000	<b>Total Other General Expenses</b>	-	<b>10,736</b>	<b>10,736</b>
96900	<b>Total Operating Expenses</b>	<b>107,973</b>	<b>282,212</b>	<b>390,185</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>4,000</b>	<b>53,153</b>	<b>57,153</b>
97300-050	All other	-	-	-
97300	<b>Housing Assistance Payments</b>	-	-	-
97400	Depreciation expense	-	85,431	85,431
90000	<b>Total Expenses</b>	<b>107,973</b>	<b>367,643</b>	<b>475,616</b>
10010	Operating transfer in	-	4,000	4,000
10020	Operating transfer out	(4,000)	-	(4,000)
10100	<b>Total Other Financing Sources (Uses)</b>	<b>(4,000)</b>	<b>4,000</b>	<b>-</b>
1000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>-</b>	<b>(28,278)</b>	<b>(28,278)</b>

(continued)

CITY OF PEORIA, ARIZONA  
SUPPLEMENTARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

		Housing Choice Vouchers 14.871	Community Development Block Grant 14.218	Community Development Block Stimulus Grant 14.253	TOTAL PROGRAMS
<b>INCOME STATEMENT</b>					
<b>REVENUE:</b>					
70300	Net tenant rental revenue	-	-	-	-
70400	Tenant revenue - other	-	-	-	-
70500	<b>Total Tenant Revenue</b>	-	-	-	-
70600-010	Housing assistance payments	572,730	-	-	572,730
70600-020	Ongoing administrative fees earned	54,113	-	-	54,113
70600	HUD PHA operating grants	-	799,300	65,625	864,925
71100-020	Administrative fee	405	-	-	405
71100	Investment income - unrestricted	<b>405</b>	-	-	<b>405</b>
71400	Fraud recovery	32,297	-	-	32,297
71500	Other revenue	123,783	-	-	123,783
7000	<b>Total Revenue</b>	<b>783,328</b>	<b>799,300</b>	<b>65,625</b>	<b>1,648,253</b>
<b>EXPENSES:</b>					
91100	Administrative salaries	45,196	74,071	4,073	123,340
91200	Auditing fees	788	-	-	788
91300	Management fee	-	-	-	-
91310	Bookkeeping fee	21,862	-	-	21,862
91500	Employee benefit contributions - administrative	8,582	-	-	8,582
91600	Office expenses	27,417	54	-	27,471
91800	Travel	-	277	-	277
91900	Other	-	34,104	1,040	35,144
91000	<b>Total Operating - Administrative</b>	<b>103,845</b>	<b>108,506</b>	<b>5,113</b>	<b>217,464</b>
93100	Water	165	1,607	-	1,772
93200	Electricity	1,639	5,938	-	7,577
93300	Gas	232	-	-	232
93600	Sewer	33	-	-	33
93000	<b>Total Utilities</b>	<b>2,069</b>	<b>7,545</b>	-	<b>9,614</b>
94100	Ordinary maintenance and operations - labor	19,772	53,726	3,850	77,348
94200	Ordinary maintenance and operations - materials and other	972	-	953	1,925
94300-010	Ordinary maintenance and operations - garbage & trash removal contracts	-	-	-	-
94300-020	Ordinary maintenance and operations - heating & cooling contracts	-	52,692	-	52,692
94300-050	Ordinary maintenance and operations - landscape & grounds contracts	-	-	-	-
94300-060	Ordinary maintenance and operations - unit turnaround contracts	-	-	-	-
94300-070	Ordinary maintenance and operations - electrical contracts	-	12,000	-	12,000
94300-080	Ordinary maintenance and operations - plumbing contracts	-	19,303	-	19,303
94300-090	Ordinary maintenance and operations - extermination contracts	-	-	-	-
94300-100	Ordinary maintenance and operations - janitorial contracts	-	-	-	-
94300-110	Ordinary maintenance and operations - routine maintenance contracts	-	-	-	-
94300-120	Ordinary maintenance and operations - misc contracts	1,884	545,515	55,709	603,108
94300	<b>Total Ordinary Maintenance and Operations Contracts</b>	<b>1,884</b>	<b>629,510</b>	<b>55,709</b>	<b>687,103</b>
94500	Employee benefit contribution - ordinary maintenance	6,809	-	-	6,809
94000	<b>Total Maintenance</b>	<b>29,437</b>	<b>683,236</b>	<b>60,512</b>	<b>773,185</b>
95200	Protective services - other contract costs	587	-	-	587
95000	<b>Total Protective Services</b>	<b>587</b>	-	-	<b>587</b>
96130	Workmen's Compensation	1,034	-	-	1,034
96140	All other insurance	595	-	-	595
96100	<b>Total Insurance Premiums</b>	<b>1,629</b>	-	-	<b>1,629</b>
96200	Other general expenses	12,926	13	-	12,939
96300	Payments in lieu of taxes	-	-	-	-
96400	Bad debt - tenant rents	-	-	-	-
96600	Bad debt - other	41	-	-	41
96000	<b>Total Other General Expenses</b>	<b>12,967</b>	<b>13</b>	-	<b>12,980</b>
96900	<b>Total Operating Expenses</b>	<b>150,534</b>	<b>799,300</b>	<b>65,625</b>	<b>1,015,459</b>
97000	<b>Excess Revenue Over Operating Expenses</b>	<b>632,794</b>	-	-	<b>632,794</b>
97300-050	All other	671,906	-	-	671,906
97300	<b>Housing Assistance Payments</b>	<b>671,906</b>	-	-	<b>671,906</b>
97400	Depreciation expense	-	-	-	-
90000	<b>Total Expenses</b>	<b>822,440</b>	<b>799,300</b>	<b>65,625</b>	<b>1,687,365</b>
10010	Operating transfer in	-	-	-	-
10020	Operating transfer out	-	-	-	-
10100	<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
1000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>(39,112)</b>	-	-	<b>(39,112)</b>

(continued)

CITY OF PEORIA, ARIZONA  
 SUPPLEMENTARY INFORMATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

INCOME STATEMENT (continued)		Public Housing Capital 14.872	Public Housing Operating 14.850A	TOTAL PROJECTS
<b>OTHER INFORMATION:</b>				
11030	Beginning equity	-	2,357,222	2,357,222
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	<b>Administrative Fee Equity - Ending Balance</b>	-	-	-
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	<b>Housing Assistance Payments Equity</b>	-	-	-
11190-210	Total ACC HCV Units	-	-	-
11190	<b>Unit Months Available</b>	-	840	840
11210	<b>Unit Months Leased</b>	-	787	787
11270	<b>Excess Cash</b>	-	529,379	529,379

CITY OF PEORIA, ARIZONA  
 SUPPLEMENTARY INFORMATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

INCOME STATEMENT (continued)		Housing Choice Vouchers 14.871	Community Development Block Grant 14.218	Community Development Block Stimulus Grant 14.253	TOTAL PROGRAMS
<b>OTHER INFORMATION:</b>					
11030	Beginning equity	503,485	-	-	503,485
11170-001	Administrative Fee Equity - Beginning Balance	464,790	-	-	464,790
11170-010	Administrative Fee Revenue	54,113	-	-	54,113
11170-040	Investment Income	405	-	-	405
11170-045	Fraud Recovery Revenue	20,879	-	-	20,879
11170-050	Other Revenue	123,783	-	-	123,783
11170-060	Total Admin Fee Revenues	199,180	-	-	199,180
11170-080	Total Operating Expenses	150,534	-	-	150,534
11170-100	Other Expenses	49,063	-	-	49,063
11170-110	Total Expenses	199,597	-	-	199,597
11170-002	Net Administrative Fee	(417)	-	-	(417)
11170-003	<b>Administrative Fee Equity - Ending Balance</b>	<b>464,373</b>	-	-	<b>464,373</b>
11180-001	Housing Assistance Payments Equity - Beginning Balance	38,695	-	-	38,695
11180-010	Housing Assistance Payment Revenues	572,730	-	-	572,730
11180-015	Fraud Recovery Revenue	11,418	-	-	11,418
11180-020	Other Revenue	49,063	-	-	49,063
11180-030	Total HAP Revenues	633,211	-	-	633,211
11180-080	Housing Assistance Payments	671,906	-	-	671,906
11180-100	Total Housing Assistance Payments Expenses	671,906	-	-	671,906
11180-002	Net Housing Assistance Payments	(38,695)	-	-	(38,695)
11180-003	Housing Assistance Payments Equity - Ending Balance	-	-	-	-
11180	<b>Housing Assistance Payments Equity</b>	-	-	-	-
11190-210	Total ACC HCV Units	984	-	-	984
11190	<b>Unit Months Available</b>	<b>984</b>	-	-	<b>984</b>
11210	<b>Unit Months Leased</b>	<b>911</b>	-	-	<b>911</b>
11270	<b>Excess Cash</b>	-	-	-	-