

## Balance Sheet

As of August 31, 2016

	Aug 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100000 Cash (Cash)	
101000 · BONY - Operating (#9009079) (Bank of NY Mellon (#9009079))	497,935.65
101002 · BONY - ACH Transfer(#9016666) (Bank of NY Mellon ACH Transfer(#9016666))	15,610.66
101003 · BONY - Investment Account	4,130,000.00
1100030 · Money Market NSB - NHD (Money Market NSB(per GT audit))	204,905.09
<b>Total 100000 Cash (Cash)</b>	<b>4,848,451.40</b>
<b>Total Checking/Savings</b>	<b>4,848,451.40</b>
Accounts Receivable	
110000 · Accounts Receivable (Accounts Receivable)	
110100 · Funds Receivable B-4 Client (Accounts Receivable-Clients)	96,135.76
110200 · Other Receivables (Other Receivables)	5,900.00
<b>Total 110000 · Accounts Receivable (Accounts Receivable)</b>	<b>102,035.76</b>
<b>Total Accounts Receivable</b>	<b>102,035.76</b>
Other Current Assets	
111200 · Allowance For Doubtful Accounts (allowance for doubtful A/R accounts, bad debt)	-52,520.79
120000 · Prepaid Expenses (Prepaid Expenses \$500 threshold per auditors)	
120100 · Prepaid Expenses (Prepaid Expenses \$500 threshold per auditors)	
120101 · Prepaid Property & GL Ins-Reno (Prepaid Property & GL Ins-Reno)	1,532.33
120102 · Prepaid Property & GL Ins-LV (Prepaid Property & GL Ins-LV)	7,478.89
120110 · Prepaid Breach of Data Ins-Reno (Prepaid Breach of Data Ins-Reno)	295.71
120120 · Prepaid Breach of Data Ins-LV (Prepaid Breach of Data Ins-LV)	1,675.75
120130 · Prepaid Crime Insurance	2,902.50
122101 · Prepaid D&O Ins-Reno (Prepaid D&O Ins-Reno)	4,000.00
122102 · Prepaid D&O Ins-LV (Prepaid D&O Ins-LV)	16,000.00
128101 · Prepaid Filing Fees (Prepaid County Filing Fees)	5,000.00
129203 · Prepaid CoreLogic Fees (Prepaid CoreLogic Fees)	1,399.98
129303 · Prepaid Email Server (Prepaid Email Server)	864.00
129601 · Prepaid Subscriptions (Prepaid Subscriptions)	2,224.40
<b>Total 120100 · Prepaid Expenses (Prepaid Expenses \$500 threshold per auditors)</b>	<b>43,373.56</b>
<b>Total 120000 · Prepaid Expenses (Prepaid Expenses \$500 threshold per auditors)</b>	<b>43,373.56</b>
<b>Total Other Current Assets</b>	<b>-9,147.23</b>
<b>Total Current Assets</b>	<b>4,941,339.93</b>
<b>Fixed Assets</b>	
140000 · Fixed Assets (Fixed Assets \$5000 minimum threshold per Policies & Procedures)	
141001 · Hardware-Reno (Computer Hardware-Reno)	42,027.40
141002 · Hardware-LV (Computer Hardware-LV)	80,493.06
142001 · Software-Reno (Computer Software-Reno)	17,352.01
142002 · Software-LV (Computer Software-LV)	91,475.59
144001 · Office Equipment-Reno (Office Equipment-Reno)	42,005.86
144002 · Office Equipment-LV (Office Equipment-LV)	122,326.65
<b>Total 140000 · Fixed Assets (Fixed Assets \$5000 minimum threshold per Policies &amp; Procedures)</b>	<b>395,680.57</b>
150000 · Accum Depreciation (Accum Depreciation)	
151001 · Accum Depreciation Hardware-Ren (Accum Depreciation Hardware-Reno)	-42,027.40
151002 · Accum Depreciation Hardware-LV (Accum Depreciation Hardware-LV)	-75,113.26
152001 · Accum Depreciation Software-Ren (Accum Depreciation Software-Reno)	-17,352.01
152002 · Accum Depreciation Software-LV (Accum Depreciation Software-LV)	-60,879.13
154001 · Accum Depr Office Equip-Reno (Accum Depreciation Office Equip-Reno)	-39,959.79
154002 · Accum Depr Office Equip-LV (Accum Depreciation Office Equip-LV)	-106,863.60
<b>Total 150000 · Accum Depreciation (Accum Depreciation)</b>	<b>-342,195.19</b>
<b>Total Fixed Assets</b>	<b>53,485.38</b>
<b>Other Assets</b>	
17000 · Loans Receivable - NHD (per GT audit)	
1700030 · Mortgage Loans Receivable - NHD (per GT audit)	90,735.00
1700230 · Loans Prepayments - NHD (per GT audit)	-90,735.00
1750030 · Mortgage Loans Rec Net - NHD (Mortgage Loans Receivable Net of Current per GT audit)	739,311.50
<b>Total 17000 · Loans Receivable - NHD (per GT audit)</b>	<b>739,311.50</b>

## Nevada Affordable Housing Assistance Corporation

## Balance Sheet

09/24/16

As of August 31, 2016

Accrual Basis

	Aug 31, 16
180000 · Deposits (Deposits)	
181001 · Rent Deposit-Reno (Rent Deposit-Reno)	3,500.00
181002 · Rent Deposit-LV (Rent Deposit-LV)	7,637.07
<b>Total 180000 · Deposits (Deposits)</b>	<b>11,137.07</b>
<b>Total Other Assets</b>	<b>750,448.57</b>
<b>TOTAL ASSETS</b>	<b>5,745,273.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200000 · Accounts Payable (Accounts Payable)	
203000 · Funds Payable B1-B3 (Funds Payable B1-B3)	34,855.03
200000 · Accounts Payable (Accounts Payable) - Other	4,713.29
<b>Total 200000 · Accounts Payable (Accounts Payable)</b>	<b>39,568.32</b>
<b>Total Accounts Payable</b>	<b>39,568.32</b>
<b>Credit Cards</b>	
204000 · Nevada State Bank Credit Card	355.41
<b>Total Credit Cards</b>	<b>355.41</b>
<b>Other Current Liabilities</b>	
220000 · Other Current Liabilities (Other Current Liabilities)	
220110 · Accrued Expenses - Audit (Accrued Expenses - Audit)	106,300.00
<b>Total 220000 · Other Current Liabilities (Other Current Liabilities)</b>	<b>106,300.00</b>
230000 · Deferred Revenue (Deferred Revenue)	
231000 · Deferred Program Revenue (Deferred Program Revenue)	4,644,489.51
<b>Total 230000 · Deferred Revenue (Deferred Revenue)</b>	<b>4,644,489.51</b>
<b>Total Other Current Liabilities</b>	<b>4,750,789.51</b>
<b>Total Current Liabilities</b>	<b>4,790,713.24</b>
<b>Long Term Liabilities</b>	
226000 · Escheated Checks (uncashed, unclaimed checks are voided & balances posted in this acct for disbursemen...)	2,016.60
<b>Total Long Term Liabilities</b>	<b>2,016.60</b>
<b>Total Liabilities</b>	<b>4,792,729.84</b>
<b>Equity</b>	
3000030 · Fund Balance-Temporarily Restri (per GT audit)	956,284.42
32000 · Unrestricted Net Assets (Undistributed earnings of the corporation)	-3,740.38
<b>Total Equity</b>	<b>952,544.04</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,745,273.88</b>

## Profit &amp; Loss

August 2016

	Aug 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400000 · Program Funds (Program Funds)	
409100 · Miscellaneous Income	-25.00
400000 · Program Funds (Program Funds) - Other	387,397.41
<b>Total 400000 · Program Funds (Program Funds)</b>	<b>387,372.41</b>
407000 · Lien Satisfaction Recoveries (Lien Satisfaction Recoveries)	23,232.51
409000 · Interest Income (Interest Income)	
409011 · Interest Income (Interest Income)	39.95
<b>Total 409000 · Interest Income (Interest Income)</b>	<b>39.95</b>
<b>Total Income</b>	<b>410,644.87</b>
<b>Gross Profit</b>	<b>410,644.87</b>
<b>Expense</b>	
500000 · Program Direct Cost (Program Direct Cost)	
501000 · B1 Principal Reduction (B1 Principal Reduction)	
501011 · B1 Clark County (B1 Clark County)	232,600.30
<b>Total 501000 · B1 Principal Reduction (B1 Principal Reduction)</b>	<b>232,600.30</b>
502000 · B2 SMRP (B2 SMRP)	
502011 · B2 Clark County (B2 Clark County)	60,664.94
<b>Total 502000 · B2 SMRP (B2 SMRP)</b>	<b>60,664.94</b>
504000 · B4 MAP (B4 MAP)	
504011 · B4 Clark County (B4 Clark County)	21,019.66
<b>Total 504000 · B4 MAP (B4 MAP)</b>	<b>21,019.66</b>
<b>Total 500000 · Program Direct Cost (Program Direct Cost)</b>	<b>314,284.90</b>
510000 · Counseling Fees (Counseling Fees)	
510003 · File Intake Costs (File Intake Costs)	106.92
<b>Total 510000 · Counseling Fees (Counseling Fees)</b>	<b>106.92</b>
520000 · Bank & Recording Fees (Bank & Recording Fees)	
520001 · Recording Fees (Recording Fees)	2,667.50
520002 · Bank Fees (Bank Fees)	970.10
520003 · Appraisal Fees (Appraisal Fees)	350.00
<b>Total 520000 · Bank &amp; Recording Fees (Bank &amp; Recording Fees)</b>	<b>3,987.60</b>
710000 · Information Tech & Communication (Information Technology & Communications)	
715002 · Telephone/Internet/Security-LV (Telephone/Internet/Security-LV services)	2,705.77
<b>Total 710000 · Information Tech &amp; Communication (Information Technology &amp; Communications)</b>	<b>2,705.77</b>
730000 · Building, Leases, & Equipment (Building, Leases, & Equipment)	
734001 · Office Rent-Reno (Office Rent-Reno)	1,300.00
734002 · Office Rent-LV (Office Rent-LV)	7,169.55
737001 · Equipment Maintenance - Reno (Equipment Maintenance - Reno)	30.20
737002 · Equipment Maintenance - LV (Equipment Maintenance - LV)	113.95
<b>Total 730000 · Building, Leases, &amp; Equipment (Building, Leases, &amp; Equipment)</b>	<b>8,613.70</b>
740000 · Taxes, License, and Fees (Miscellaneous)	
741001 · Misc Fees/ Expense-Reno (Misc Expense-Reno)	20.00
741002 · Misc Fees/ Expense-LV (Misc Expense-LV)	77.44
<b>Total 740000 · Taxes, License, and Fees (Miscellaneous)</b>	<b>97.44</b>
750000 · Office Supplies & Postage (Office Supplies & Postage)	
751002 · Supplies-LV (Supplies-LV)	332.39
752002 · Postage & Freight - LV (Postage & Freight - LV)	21.70
<b>Total 750000 · Office Supplies &amp; Postage (Office Supplies &amp; Postage)</b>	<b>354.09</b>
765000 · Marketing/PR & Advertisement (Marketing/PR)	
765001 · Website Expenses (Website Expenses)	179.94
765005 · Marketing Expenses (Marketing Expenses)	249.79
<b>Total 765000 · Marketing/PR &amp; Advertisement (Marketing/PR)</b>	<b>429.73</b>

## Nevada Affordable Housing Assistance Corporation

## Profit &amp; Loss

09/24/16

August 2016

Accrual Basis

	Aug 16
<b>770000 · Wages &amp; Benefits (Wages &amp; Benefits)</b>	
771010 · Operation - Wages (LV) (Operation - Salary & Wages)	33,597.43
771011 · Accounting - Wages (LV) (Accounting - Salary & Wages)	7,402.87
771013 · Underwriting - Wages (LV) (Underwriting - Salary & Wages)	9,445.78
771014 · Closing & Recon - Wages (LV) (Closing & Recon - Salary & Wages)	11,834.86
771017 · Closing & Recon Wages (Reno) (Closing & Recon - Salary & Wages(Reno))	2,842.84
773001 · Employer Payroll Taxes-Reno (Employment Taxes-Reno)	217.47
773002 · Employer Payroll Taxes - LV (Employment Taxes-LV)	6,334.41
774001 · Medical & Dental-Reno (Medical & Dental-Reno)	0.00
774002 · Medical & Dental-LV (Medical & Dental-LV)	5,198.30
775002 · Worker's Compensation-LV (Worker's Compensation-LV)	287.40
779000 · Payroll Processing Charges (Payroll Processing Charges)	2,818.04
<b>Total 770000 · Wages &amp; Benefits (Wages &amp; Benefits)</b>	<b>79,979.40</b>
<b>780000 · Travel &amp; Entertainment (Travel &amp; Entertainment)</b>	
783002 · Auto & Parking-LV (Auto & Parking-LV mileage, transportation)	85.32
<b>Total 780000 · Travel &amp; Entertainment (Travel &amp; Entertainment)</b>	<b>85.32</b>
<b>Total Expense</b>	<b>410,644.87</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>