

**FISCAL YEAR 2013
7/31/2012
BALANCE SHEET**

ASSETS

Cash & Cash Equivalents	431,778
Accounts Receivables	1,377,242
Investments	3,288,254
Other Current Assets	664
Net Capital Assets	1,320,614
Total Assets	<u>6,418,552</u>

LIABILITIES & NET ASSETS

Current Liabilities	1,397,611
Net Assets	5,020,941
Total Liabilities & Equity	<u>6,418,552</u>

STATEMENT OF REVENUES AND EXPENDITURES

REVENUES	Annual Budget	Current Month	YTD
Grant and Contract Revenue	6,583,611	456,566	456,566
VDHCD State Allocation	151,943	-	-
Interest Income	18,000	-	-
Local Jurisdiction Contributions	1,329,440	197,083	197,083
Other Local Assessment	1,661,727	224,372	224,372
Sales and Miscellaneous Revenue	18,150	3,678	3,678
Special Contracts/Pass thru	1,476,185	-	-
Total Revenue	<u>11,239,056</u>	<u>881,700</u>	<u>881,700</u>
EXPENDITURES			
500 Personnel	4,532,387	346,945	346,945
501 Standard Contracts	205,405	12,618	12,618
510 Special Contracts / Pass-Through	5,892,155	84,111	84,111
515 Office Services	609,109	37,408	37,408
520 Capital Assets	-	-	-
Total Expenses	<u>11,239,056</u>	<u>481,082</u>	<u>481,082</u>
Agency Balance	<u>-</u>	<u>400,617</u>	<u>400,617</u>