



204 South 13<sup>th</sup> Street Sunnyside, WA 98944  
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## NOTICE OF SPECIAL MEETING AND BOARD MEETING PACKET

**When:** May 19, 2026, at 5:00 p.m.  
**Address:** SHA Administrative Office, 204 S. 13<sup>th</sup> St, Sunnyside

**If you wish to participate remotely:**

[Join the meeting now](#)

Meeting ID: 238 604 565 757

Passcode: 8jC2Xq6o

### BUSINESS MEETING AGENDA

1. Roll Call
2. Public Comment
3. Consent Agenda
  - a. Minutes, April 15, 2026
  - b. Minutes, April 28 and 29, 2026
  - c. Payment for April 2026 Bills
  - d. Financial Reports
4. Reports and Updates
  - a. 2024 Final Audit Complete
5. Resolutions and Actions
  - a. Resolution 2026-14: Authorizing the Transfer of Security Deposit Funds from Yakima Federal Savings & Loan Association to Banner Bank
6. Adjournment

*The mission of the Housing Authority of Sunnyside, Washington is to assure that the people of the community are sheltered. SHA has a special responsibility to those who experience barriers to housing because of income, disability, or special need.*

*Equal Housing Opportunity*

MINUTES OF APRIL 15, 2026  
MEETING OF THE BOARD OF COMMISSIONERS  
OF THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON, HELD AT THE SUNNYSIDE  
HOUSING AUTHORITY ADMINISTRATIVE OFFICE PURSUANT TO NOTICE PREVIOUSLY ISSUED

Chairperson Melba Fujiura called the meeting to order.

CALL TO ORDER

Commissioners present or participating remotely: Melba Fujiura, Mae Haney, Sandra Benitez and Sharon Templin.  
Staff present: Elizabeth Alba, Executive Director and Annette Lara, Finance Supervisor.

1. ROLL CALL

There was no Public Comment.

2. PUBLIC COMMENT

Sharon Templin made the motion to approve the Consent Agenda including Minutes of the Board Meeting held on March 18, 2026, Payment of the Bills for the Month of March 2026. Mae Haney seconded the motion. Motion passed.

3. CONSENT AGENDA

Regarding the above payment of the bills for the month of March 2026, it is noted that checks audited and certified by the Auditing Officer as required by R.C.W. 42.24.180 have been recorded on listings that have been made available to the Board. As of April 15, 2026, the Board does, therefore, by unanimous vote of participating commissioners, approve for payment those operating account checks issued in March 2026 45688 through 45772 for a total of \$295,691.98.

Elizabeth Alba, Executive Director, provided an email from Jesse Gonzales dated 04/03/2026 providing his resignation from the Board of Commissioners effective on that date. The City of Sunnyside has been notified via email, but no response has been received as of 04/15/2026.

4. REPORTS AND UPDATES

- a. Board Member Resignation
- b. Audit(s) Update
  - i. 2022-2024 Accountability Audit – Final
  - ii. 2024 Financial Audit Status

Attached to the board packet is a copy of the final 2022-2024 Accountability Audit. This is considered a clean audit with no findings.

The 2024 Financial Audit is in the last stage of completion. The audit has been forwarded to the reviewing partner at Novogradac, and we should be scheduling an exit conference before the end of April.

Resolution 2026-10

A Resolution Adopting the Resident Advisory Board Governance & Membership Policy

5. RESOLUTIONS AND ACTIONS

- a. Resolution 2026-10: Adopting the Resident Advisory Board Governance & Membership Policy

Sharon Templin moved to approve Resolution 2026-10 as presented. Mae Haney seconded. All in favor.

Resolution 2026-11

A Resolution Adopting an Abandoned Personal Property Policy

- b. Resolution 2026-11: Adopting an Abandoned Personal Property Policy

Mae Haney moved to approve Resolution 2026-11 as presented. Sandra Benitez seconded. All in favor.

Resolution 2026-12

A Resolution Approving a Revised Organizational Chart and Increase in Personnel (2 FTE)

- c. Resolution 2026-12: Approving a Revised Organizational Chart and Increase in Personnel (1 FTE)

Sharon Templin moved to approve Resolution 2026-12 as presented. Mae Haney seconded. All in favor.

Resolution 2026-13  
A Resolution Approving Enhanced Employee Dental, Vision, and Life  
Insurance Effective 07/01/2026

Mae Haney moved to approve Resolution 2026-13 as presented.  
Sharon Templin seconded. All in favor.

d. Resolution 2026-13:  
Approving Enhanced  
Employee Dental,  
Vision, and Life  
Insurance Effective  
07/01/2026

With no further business to come before the meeting, the meeting was  
adjourned.

6. ADJOURNMENT

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Chairperson

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Attest, Secretary

MINUTES OF APRIL 28 AND 29, 2026  
SPECIAL MEETING OF THE BOARD OF COMMISSIONERS  
OF THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON, HELD AT THE SUNNYSIDE  
HOUSING AUTHORITY ADMINISTRATIVE OFFICE PURSUANT TO NOTICE PREVIOUSLY ISSUED

Chairperson Melba Fujiura called the meeting to order. CALL TO ORDER

Commissioners present: Melba Fujiura and Sharon Templin. 1. ROLL CALL

Staff present: Elizabeth Alba, Executive Director, Kerry Griffin, Maintenance Supervisor and Annette Lara, Finance Supervisor.

HUD Staff Present: Crystal Simpson, Portfolio Management Specialist, Sarah Katherine, Financial Analyst, and Susan Van Fleet, Correspondence Analyst.

Discussion regarding SHA Organizational Chart and staffing level needs. 2. General Staffing

Discussion regarding the obligations of the Board for being a steward of Public Funds, Trainings available on HUD Website and general discussion about board duties. 3. Board Governance

Discussion about HUD Form - General Depository Agreement, providing Financial Reports timely to Board of Directors, and other general financial issues. 4. Finance

Discussion and PHAS Score indicators, HUD approved vacant status, 5 Year Action Plan (HUD) and 5 Year Action Plan (Agency Wide). 5. PHAS Indicators

Discussion regarding RAD notice for consolidation and timeline. 6. Repositioning

Meeting recessed at 3:30 pm on April 28, 2026

Meeting reconvened at 8:00 am on April 29, 2026

Meeting wraps up and HUD Staff to take a tour of HUD properties.

With no further business to come before the meeting, the meeting was adjourned. 7. ADJOURNMENT

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Chairperson

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Attest, Secretary

## Sunnyside Housing Authority

**Check Register**

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account

Checks from 45773 through 45897

Check Dates from 4/1/2026 through 4/30/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00045773	ACH	\$3,937.88	Open	04/02/2026	ELIZABETH A ALBA
00045774	ACH	\$2,239.96	Open	04/02/2026	DANIEL ESQUEDA
00045775	ACH	\$1,368.84	Open	04/02/2026	ESMERALDA ESQUEDA
00045776	ACH	\$1,463.11	Open	04/02/2026	YAINIRA FRAYLE-ACOSTA
00045777	ACH	\$926.17	Open	04/02/2026	JOSE GALVAN
00045778	ACH	\$1,625.59	Open	04/02/2026	CASSANDRA M GARCIA
00045779	ACH	\$1,228.12	Open	04/02/2026	MARIA D GONZALEZ
00045780	ACH	\$2,305.16	Open	04/02/2026	KERRY L GRIFFIN
00045781	ACH	\$2,517.49	Open	04/02/2026	ANNETTE LARA
00045782	ACH	\$670.60	Open	04/02/2026	MARIA G MARTINEZ MENDOZA
00045783	ACH	\$2,262.56	Open	04/02/2026	ALMA R MIRANDA
00045784	ACH	\$2,205.58	Open	04/02/2026	PATTI A ROBERTS
00045785	ACH	\$1,771.77	Open	04/02/2026	RANDY A ROOSENDAL
00045786	ACH	\$1,187.96	Open	04/02/2026	JAIME SANTANA
00045787	ACH	\$1,844.78	Open	04/02/2026	ALFONSO SANTOS
00045788	ACH	\$1,471.84	Open	04/02/2026	OSVALDO A VILLA BUENO
00045789	Check	\$5,395.00	Open	04/01/2026	BANNER BANK
00045790	Check	\$2,189.00	Open	04/02/2026	HUGO'S APPLIANCES LLC
00045791	Check	\$1,839.01	Open	04/03/2026	AMAZON CAPITAL SERVICES
00045792	Check	\$19,984.50	Open	04/03/2026	AWC EMPLOYEE BENEFIT TRUST
00045793	Check	\$326.35	Open	04/03/2026	CAPITAL ONE TRADE CREDIT
00045794	Check	\$700.17	Open	04/03/2026	CHARTER COMMUNICATIONS
00045795	Check	\$3,083.70	Open	04/03/2026	CITY OF MABTON
00045796	Check	\$380.00	Open	04/03/2026	CLIFF'S SEPTIC TANK SERVICE
00045797	Check	\$1,293.37	Open	04/03/2026	CO-ENERGY
00045798	Check	\$297.89	Open	04/03/2026	HD SUPPLY FACILITIES MAINT.
00045799	Check	\$6,355.74	Open	04/03/2026	MATRIX TRUST COMPANY
00045800	Check	\$472.50	Open	04/03/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00045801	Check	\$10,510.00	Open	04/03/2026	NOVOGRADAC & COMPANY LLP
00045802	Check	\$3,742.53	Open	04/03/2026	PACIFIC POWER
00045803	Check	\$127.47	Open	04/03/2026	STAPLES
00045804	Check	\$124.12	Open	04/03/2026	STERICYCLE, INC.
00045805	Check	\$443.00	Open	04/03/2026	TC3 COMPUTING, INC.
00045806	Check	\$8,292.41	Open	04/03/2026	U.S. BANK
00045807	Check	\$621.06	Open	04/03/2026	U.S. CELLULAR
00045808	Check	\$220.49	Open	04/03/2026	VIC'S AUTO & SUPPLY-SUNNYSIDE
00045809	Check	\$57.00	Open	04/03/2026	WASHINGTON STATE PATROL
00045810	Check	\$4,445.96	Open	04/07/2026	TOLMAN ELECTRIC INC.

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00045811	ACH	\$3,937.88	Open	04/16/2026	ELIZABETH A ALBA
00045812	ACH	\$1,755.74	Open	04/16/2026	DANIEL ESQUEDA
00045813	ACH	\$1,340.86	Open	04/16/2026	ESMERALDA ESQUEDA
00045814	ACH	\$1,377.01	Open	04/16/2026	YAINIRA FRAYLE-ACOSTA
00045815	ACH	\$926.17	Open	04/16/2026	JOSE GALVAN
00045816	ACH	\$1,587.40	Open	04/16/2026	CASSANDRA M GARCIA
00045817	ACH	\$1,228.11	Open	04/16/2026	MARIA D GONZALEZ
00045818	ACH	\$2,787.37	Open	04/16/2026	KERRY L GRIFFIN
00045819	ACH	\$2,517.49	Open	04/16/2026	ANNETTE LARA
00045820	ACH	\$713.05	Open	04/16/2026	MARIA G MARTINEZ MENDOZA
00045821	ACH	\$2,191.46	Open	04/16/2026	ALMA R MIRANDA
00045822	ACH	\$2,144.34	Open	04/16/2026	PATTI A ROBERTS
00045823	ACH	\$2,174.41	Open	04/16/2026	RANDY A ROOSENDAL
00045824	ACH	\$1,187.97	Open	04/16/2026	JAIME SANTANA
00045825	ACH	\$4,124.96	Open	04/16/2026	ALFONSO SANTOS
00045826	ACH	\$1,471.85	Open	04/16/2026	OSVALDO A VILLA BUENO
00045827	Check	\$347.15	Open	04/16/2026	AMAZON CAPITAL SERVICES
00045828	Check	\$350.00	Open	04/16/2026	AWHA
00045829	Check	\$305.29	Open	04/16/2026	CANON SOLUTIONS AMERICA, INC.
00045830	Check	\$2,120.00	Open	04/16/2026	CASCADE NATURAL GAS CORP.
00045831	Check	\$1,725.60	Open	04/16/2026	CITY OF GRANDVIEW
00045832	Check	\$29,843.21	Open	04/16/2026	CITY OF SUNNYSIDE
00045833	Check	\$195.00	Open	04/16/2026	CLIFF'S SEPTIC TANK SERVICE
00045834	Check	\$130.63	Open	04/16/2026	EQUIFAX INFORMATION SVCS LLC
00045835	Check	\$603.44	Open	04/16/2026	HAINSWORTH CO., INC.
00045836	Check	\$1,404.50	Open	04/16/2026	HAWLEY TROXELL ENNIS & HAWLEY
00045837	Check	\$88.75	Open	04/16/2026	INVISIBLE INK
00045838	Check	\$2,147.24	Open	04/16/2026	KIE SUPPLY CORPORATION
00045839	Check	\$472.50	Open	04/16/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00045840	Check	\$16,626.60	Open	04/16/2026	MRI SOFTWARE LLC
00045841	Check	\$12.07	Open	04/16/2026	OXARC, INC.
00045842	Check	\$216.69	Open	04/16/2026	PITNEY BOWES GLOBAL FINANCIAL
00045843	Check	\$632.17	Open	04/16/2026	RDO EQUIPMENT CO.
00045844	Check	\$148.74	Open	04/16/2026	SOLID WASTE DIVISION
00045845	Check	\$270.28	Open	04/16/2026	STANDARD PAINT & FLOORING, LLC
00045846	Check	\$493.85	Open	04/16/2026	STATE AUDITOR'S OFFICE
00045847	Check	\$25.00	Open	04/16/2026	STATE OF WASHINGTON
00045848	Check	\$416.00	Open	04/16/2026	THE LOCKSHOP

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Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00045849	Check	\$9,622.19	Open	04/16/2026	U.S. BANK
00045850	Check	\$41.88	Open	04/16/2026	VIC'S AUTO & SUPPLY-SUNNYSIDE
00045851	Check	\$220.01	Open	04/24/2026	AFLAC
00045852	Check	\$378.86	Open	04/24/2026	AMAZON CAPITAL SERVICES
00045853	Check	\$25.18	Open	04/24/2026	CASCADE NATURAL GAS CORP.
00045854	Check	\$924.44	Open	04/24/2026	CO-ENERGY
00045855	Check	\$241.99	Open	04/24/2026	GRAINGER, INC.
00045856	Check	\$155.00	Open	04/24/2026	MAHONEY & SONS
00045857	Check	\$908.99	Open	04/24/2026	STANDARD PAINT & FLOORING, LLC
00045858	Check	\$3,761.69	Open	04/24/2026	SUNNYSIDE ACE HARDWARE
00045859	Check	\$1,281.23	Open	04/24/2026	U.S. BANK
00045860	Check	\$271.70	Open	04/24/2026	YAKIMA COUNTY TREASURER
00045861	ACH	\$4,079.39	Open	04/30/2026	ELIZABETH A ALBA
00045862	ACH	\$1,778.18	Open	04/30/2026	DANIEL ESQUEDA
00045863	ACH	\$1,340.86	Open	04/30/2026	ESMERALDA ESQUEDA
00045864	ACH	\$1,370.86	Open	04/30/2026	YAINIRA FRAYLE-ACOSTA
00045865	ACH	\$926.17	Open	04/30/2026	JOSE GALVAN
00045866	ACH	\$1,612.86	Open	04/30/2026	CASSANDRA M GARCIA
00045867	ACH	\$1,228.11	Open	04/30/2026	MARIA D GONZALEZ
00045868	ACH	\$2,342.72	Open	04/30/2026	KERRY L GRIFFIN
00045869	ACH	\$2,648.27	Open	04/30/2026	ANNETTE LARA
00045870	ACH	\$679.10	Open	04/30/2026	MARIA G MARTINEZ MENDOZA
00045871	ACH	\$2,163.84	Open	04/30/2026	ALMA R MIRANDA
00045872	ACH	\$2,132.79	Open	04/30/2026	PATTI A ROBERTS
00045873	ACH	\$1,807.13	Open	04/30/2026	RANDY A ROOSENDAAL
00045874	ACH	\$1,226.17	Open	04/30/2026	JAIME SANTANA
00045875	ACH	\$1,471.84	Open	04/30/2026	OSVALDO A VILLA BUENO
00045876	Check	\$8.00	Open	04/29/2026	BLAINE MIDKIFF
00045877	Check	\$69.00	Open	04/29/2026	JOHANNA GARCIA
00045878	Check	\$73.00	Open	04/29/2026	LUS RICHARDSON
00045879	Check	\$77.00	Open	04/29/2026	MELANIE ALTO
00045880	Check	\$50.00	Open	04/29/2026	MONICA SILVA
00045881	Check	\$85.00	Open	04/29/2026	YOLANDA SANCHEZ
00045882	Check	\$18,877.48	Open	04/30/2026	AWC EMPLOYEE BENEFIT TRUST
00045883	Check	\$5,395.00	Open	04/30/2026	BANNER BANK
00045884	Check	\$699.90	Open	04/30/2026	CHARTER COMMUNICATIONS
00045885	Check	\$3,083.75	Open	04/30/2026	CITY OF MABTON
00045886	Check	\$195.00	Open	04/30/2026	CLIFF'S SEPTIC TANK SERVICE

Sunnyside Housing Authority

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Check Dates from 4/1/2026 through 4/30/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00045887	Check	\$6,850.72	Open	04/30/2026	DEPT OF LABOR & INDUSTRIES
00045888	Check	\$2,307.98	Open	04/30/2026	EMPLOYMENT SECURITY DEPARTMENT
00045889	Check	\$1,757.45	Open	04/30/2026	EMPLOYMENT SECURITY DEPARTMENT
00045890	Check	\$1,262.85	Open	04/30/2026	EMPLOYMENT SECURITY DEPARTMENT
00045891	Check	\$472.50	Open	04/30/2026	KERRY L GRIFFIN
00045892	Check	\$178.47	Open	04/30/2026	KIE SUPPLY CORPORATION
00045893	Check	\$7,023.86	Open	04/30/2026	MATRIX TRUST COMPANY
00045894	Check	\$2,744.20	Open	04/30/2026	PACIFIC POWER
00045895	Check	\$443.00	Open	04/30/2026	TC3 COMPUTING, INC.
00045896	Check	\$100.00	Open	04/30/2026	THE LOCKSHOP
00045897	Check	\$8,002.00	Open	04/30/2026	U.S. BANK

Total # of checks listed: 125

Total amount of all checks: \$294,367.07

Total Open: 125

Total Cleared: 0

Approved For Payment:

Total Reconciled: 0

Total Void: 0

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Melba Fujiura, Board Chairperson

Meeting Date: 05/19/2026

## Sunnyside Housing Authority Comparative Balance Sheet

As of Date: 4/30/2026

				4/30/2026	4/30/2025	Variance	
<b>Assets</b>							
<b>Cash</b>							
1	01	1111.10	0	Banner Bank #8415	662,663.59	1,729,460.33	(1,066,796.74)
1	01	1111.10A	0	Banner Bank #8415 CONTRA	129,936.83	(639,760.04)	769,696.87
1	01	1111.12	0	Payroll Tax Deposit	48.59	108.28	(59.69)
1	01	1117	0	Petty Cash	25.00	25.00	0.00
1	01	1162.30	0	Investments- Analyzed Interest Acco	2,172,643.98	2,172,209.50	434.48
1	01	1162.3A	0	Money Market Account Contra	(1,532,297.17)	(1,532,297.17)	0.00
1	01	1162.5A	0	Money Market Reserve	(190,821.00)	(190,821.00)	0.00
10	01	1111.10A	0	Banner Bank #8415 CONTRA	52,868.22	52,868.22	0.00
10	01	1162.3A	0	Money Market Account Contra	150,627.70	150,627.70	0.00
10	02	1111.10A	0	Banner Bank #8415 CONTRA	72,428.25	96,049.16	(23,620.91)
10	02	1162.3A	0	Money Market Account Contra	239,822.88	239,822.88	0.00
10	03	1111.10A	0	Banner Bank #8415 CONTRA	344,521.40	383,946.56	(39,425.16)
10	03	1117	0	Petty Cash	100.00	100.00	0.00
10	03	1162.3A	0	Money Market Account Contra	332,725.32	332,725.32	0.00
10	03	1162.5A	0	Money Market Reserve	100,627.37	100,627.37	0.00
10	04	1111.10A	0	Banner Bank #8415 CONTRA	43,803.90	46,326.59	(2,522.69)
10	04	1162.3A	0	Money Market Account Contra	53,072.05	53,072.05	0.00
10	04	1162.5A	0	Money Market Reserve	11,650.57	11,650.57	0.00
11	01	1111.12	0	Cash - Yak Fed -SHA SFH, LLC	178,171.44	178,015.80	155.64
11	01	1111.13	0	Management Cash	134,367.39	134,367.39	0.00
11	01	1117	0	Petty Cash	100.00	100.00	0.00
2	01	1111.10A	0	Banner Bank #8415 CONTRA	17,211.39	49,714.40	(32,503.01)
2	01	1117	0	Petty Cash	100.00	100.00	0.00
2	01	1162.3A	0	Money Market Account Contra	27,440.22	27,440.22	0.00
2	01	1162.5A	0	Money Market Reserve	78,543.04	78,543.04	0.00
2	03	1111.10A	0	Banner Bank #8415 CONTRA	(135,120.33)	(70,865.05)	(64,255.28)
2	03	1162.3A	0	Money Market Account Contra	410,937.50	410,937.50	0.00
2	04	1111.10A	0	Banner Bank #8415 CONTRA	51,582.90	123,381.57	(71,798.67)
2	04	1162.3A	0	Money Market Account Contra	207,543.45	207,543.45	0.00
2	07	1111.10A	0	Banner Bank #8415 CONTRA	(154,732.52)	(124,519.92)	(30,212.60)
2	07	1162.3A	0	Money Market Account Contra	69,284.92	69,284.92	0.00
3	06	1111.10A	0	Banner Bank #8415 CONTRA	(313,623.46)	97,345.92	(410,969.38)
3	06	1118	0	Change Fund	25.00	25.00	0.00
3	06	1162.3A	0	Money Market Account Contra	23,034.74	23,034.74	0.00
3	09	1111.12	0	US Bank MPR Unrestricted Cash	9,426.76	9,609.01	(182.25)
4	01	1111.10	0	Banner Bank #8415	406.25	406.25	0.00
4	01	1111.10A	0	Banner Bank #8415 CONTRA	(41,549.68)	(12,739.85)	(28,809.83)
4	01	1162.10	0	Reserve Account	32,384.56	30,493.28	1,891.28
4	01	1162.3A	0	Money Market Account Contra	17,808.41	17,808.41	0.00
4	02	1111.10A	0	Banner Bank #8415 CONTRA	(1,747.56)	(1,747.56)	0.00
4	02	1111.12	0	Unrestricted Cash	3,077.07	3,155.07	(78.00)
2	07	1162.11	0	Replacement Reserves	85,620.92	85,620.92	0.00
1	01	1111.11A	0	Security Deposit Funds Held - Contr	9,763.75	423.04	9,340.71
1	01	1114	0	Security Deposit Account	64,423.57	57,021.76	7,401.81
1	01	1114A	0	Security Deposit CONTRA	(28,861.71)	(19,671.00)	(9,190.71)
11	01	1111.12A	0	Security Deposit Funds Held - Contr	0.16	0.16	0.00
11	01	1114	0	Security Deposits	19,670.16	19,670.16	0.00
11	01	1114A	0	Security Deposit CONTRA	(0.16)	(0.16)	0.00
2	01	1114A	0	Security Deposit CONTRA	1,230.00	1,525.00	(295.00)
2	04	1114	0	Security Deposit Account	(224.00)	0.00	(224.00)
2	04	1114A	0	Security Deposit CONTRA	4,481.00	4,146.00	335.00
2	07	1114	0	Security Deposit Account	150.00	0.00	150.00
2	07	1114A	0	Security Deposit CONTRA	1,250.00	300.00	950.00
3	06	1114A	0	Security Deposit CONTRA	12,950.00	13,100.00	(150.00)
4	01	1114A	0	Security Deposit CONTRA	750.00	600.00	150.00
11	01	1162.10	0	Operating Reserve	100,072.81	100,072.81	0.00
11	01	1162.11	0	Reserve for Replacement	11,000.52	11,000.52	0.00
11	01	1162.12	0	Revenue Deficit Reserve	58,937.47	58,937.47	0.00
3	06	1162.10	0	Reserve Account	1,602,109.08	1,533,545.57	68,563.51
<b>Total Cash</b>				<b>5,202,442.54</b>	<b>6,124,467.16</b>	<b>(922,024.62)</b>	
<b>Accounts Receivable</b>							
1	01	1122	0	Accounts Receivable - Tenants	612.40	(3,953.50)	4,565.90
11	01	1122	0	Accounts Receivable - Tenants	582.47	582.47	0.00

### Sunnyside Housing Authority Comparative Balance Sheet

As of Date: 4/30/2026

				4/30/2026	4/30/2025	Variance
11 01	1122.9	0	Accounts Receivable - Vacated Tenan	3,836.00	3,836.00	0.00
2 01	1122	0	Accounts Receivable - Tenants	607.60	10.00	597.60
2 04	1122	0	Accounts Receivable - Tenants	(485.71)	(1,578.01)	1,092.30
2 07	1122	0	Accounts Receivable - Tenants	5,807.79	37.50	5,770.29
3 06	1122	0	Accounts Receivable - Tenants	142.79	871.25	(728.46)
4 01	1122	0	Accounts Receivable - Tenants	3,297.00	1,896.69	1,400.31
1 01	1129.941	0	A/R - IRS 941 Tax Overpayment	0.00	21.12	(21.12)
10 03	1129	0	Accounts Receivable - Other	28,907.00	28,907.00	0.00
1 01	1122.1	0	Allowance for Doubtful Acct's	(673.86)	(1,073.86)	400.00
11 01	1122.1	0	Accounts Receivable - Allowance for	(250.05)	(250.05)	0.00
2 01	1122.1	0	Allowance for Doubtful Acct's	(1.00)	(0.15)	(0.85)
2 04	1122.1	0	Allowance for Doubtful Acct's	(80.10)	(45.82)	(34.28)
2 07	1122.1	0	Allowance for Doubtful Acct's	(233.35)	(1.88)	(231.47)
3 06	1122.1	0	Allowance for Doubtful Acct's	(310.21)	(1,215.83)	905.62
3 06	1122.12	0	Doubtful Allowance-Formal Agreement	0.00	(1,326.98)	1,326.98
4 01	1122.1	0	Allowance for Doubtful Acct's	(345.29)	(264.08)	(81.21)
1 01	1122.11	0	Formal Payment Agreements	0.00	209.18	(209.18)
3 06	1122.11	0	Formal Payment Agreements	0.00	1,126.98	(1,126.98)
<b>Total Accounts Receivable</b>				<b>41,413.48</b>	<b>27,788.03</b>	<b>13,625.45</b>
<b>Prepaid and Ohter Assets</b>						
1 01	1211	0	Prepaid Insurance	60,252.51	0.00	60,252.51
10 02	1211	0	Prepaid Insurance	127.85	0.00	127.85
10 03	1211	0	Prepaid Insurance	1,563.79	0.00	1,563.79
11 01	1211	0	Prepaid Insurance	2,091.50	2,091.50	0.00
2 01	1211	0	Prepaid Insurance	7,347.30	0.00	7,347.30
2 03	1211	0	Prepaid Insurance	105.34	0.00	105.34
2 04	1211	0	Prepaid Insurance	5,036.57	0.00	5,036.57
2 07	1211	0	Prepaid Insurance	5,233.21	0.00	5,233.21
3 06	1211	0	Prepaid Insurance	55,276.80	0.00	55,276.80
4 01	1211	0	Prepaid Insurance	3,481.39	0.00	3,481.39
2 01	1211.1	0	Prepaid Expense	98.36	0.00	98.36
2 04	1211.1	0	Prepaid Expense	748.20	0.00	748.20
1 01	1260	0	Inventory - Maintenance Supplies	17,915.04	17,915.04	0.00
1 01	1260.1	0	Inventory - Office Supplies	1,245.70	1,245.70	0.00
1 01	1270	0	Deferred Charges - Equipment Invent	642.00	642.00	0.00
2 01	1260	0	Inventory - Maintenance Supplies	409.05	409.05	0.00
2 01	1260.1	0	Inventory - Office Supplies	20.76	20.76	0.00
2 04	1260	0	Inventory - Maintenance Supplies	1,816.73	1,816.73	0.00
2 04	1260.1	0	Inventory - Office Supplies	44.49	44.49	0.00
2 07	1260	0	Inventory - Maintenance Supplies	339.28	339.28	0.00
2 07	1260.1	0	Inventory - Office Supplies	8.90	8.90	0.00
3 06	1260	0	Inventory - Maintenance Supplies	14,412.42	14,412.42	0.00
3 06	1260.1	0	Inventory - Office Supplies	943.16	943.16	0.00
3 06	1270	0	Non-Capitalized Assets	2,388.50	2,388.50	0.00
4 01	1260	0	Inventory - Maintenance Supplies	334.42	334.42	0.00
4 01	1260.1	0	Inventory - Office Supplies	44.49	44.49	0.00
4 01	1290	0	Deferred Charges - Other	5,361.40	5,361.40	0.00
1 01	1275	0	Allowance for Obsolete Inventory	(863.64)	(863.64)	0.00
2 01	1275	0	Allowance for Obsolete Inventory	(14.45)	(14.45)	0.00
2 04	1275	0	Allowance for Obsolete Inventory	(80.40)	(80.40)	0.00
2 07	1275	0	Allowance for Obsolete Inventory	(19.81)	(19.81)	0.00
3 06	1275	0	Allowance for Obsolete Inventory	(616.30)	(616.30)	0.00
4 01	1275	0	Allowance for Obsolete Inventory	(14.94)	(14.94)	0.00
<b>Total Prepaid and Ohter Assets</b>				<b>185,679.62</b>	<b>46,408.30</b>	<b>139,271.32</b>
<b>Current Assets</b>						
1 01	1125.1ZY	0	Accounts Receivable - HUD 2024 CFP	(171.00)	(2,800.00)	2,629.00
1 01	1125.ZT	0	Accounts Receivable - HUD 2019 CFG	0.00	2,800.00	(2,800.00)
1 01	1211.1	0	Prepaid Expense	6,977.64	0.00	6,977.64
1 01	1690.1	0	Cash Clearing Account	(60,441.63)	10,868.74	(71,310.37)
2 07	1211.1	0	Prepaid Expense	498.80	0.00	498.80
3 02	1111.10A	0	Banner Bank #8415 CONTRA	130.40	0.00	130.40
3 06	1114	0	Security Deposit Account	52.50	128.78	(76.28)
3 06	1211.1	0	Prepaid Expense	5,283.10	0.00	5,283.10
4 01	1125	0	Accounts Receivable - USDA	16,739.01	(721.50)	17,460.51
4 01	1211.1	0	Prepaid Expense	249.40	0.00	249.40

### Sunnyside Housing Authority Comparative Balance Sheet

As of Date: 4/30/2026

				4/30/2026	4/30/2025	Variance
<b>Total Current Assets</b>				<b>(30,681.78)</b>	<b>10,276.02</b>	<b>(40,957.80)</b>
<b>Fixed Assets</b>						
1 01 1440 4	Site Asset			113,301.97	113,301.97	0.00
10 03 1440 4	Site Asset			9,317.27	9,317.27	0.00
11 01 1440 4	Site Asset			290,535.00	290,535.00	0.00
2 03 1440 4	Site Asset			7,772.00	7,772.00	0.00
2 04 1440 4	Site Asset			43,800.00	43,800.00	0.00
2 07 1440 4	Site Asset			40,238.44	40,238.44	0.00
3 06 1440 4	Site Asset			443,959.49	443,959.49	0.00
4 01 1440 4	Site Asset			11,255.00	11,255.00	0.00
4 02 1440 4	Land			102,025.00	102,025.00	0.00
1 01 1460 4	Dwelling Structures			3,019,984.75	3,019,984.75	0.00
1 01 1460.1 4	Dwelling Structures Improvement			4,684,341.90	4,684,341.90	0.00
1 01 1470 4	Nondwelling Structures			101,755.88	101,755.88	0.00
1 01 1470.1 4	Non Dwelling Structure Improvements			346,612.51	346,612.51	0.00
10 03 1460 4	Dwelling Structures			209,870.09	209,870.09	0.00
10 03 1460.1 4	Dwelling Structure Improvements			84,075.27	62,218.10	21,857.17
11 01 1460 4	Dwelling Structures			8,272,905.00	8,272,905.00	0.00
2 01 1460 4	Dwelling Structures			13,554.00	13,554.00	0.00
2 01 1460.1 4	Dwelling Structure Improvements			183,522.45	183,522.45	0.00
2 03 1470 4	Non Dwelling Structures			13,629.66	13,629.66	0.00
2 03 1470.1 4	Non Dwelling Structure Improvements			108,914.21	69,725.21	39,189.00
2 04 1460 4	Dwelling Structures			371,200.00	371,200.00	0.00
2 04 1460.1 4	Dwelling Structure Improvements			80,213.30	80,213.30	0.00
2 07 1460 4	Dwelling Structures			387,424.06	387,424.06	0.00
2 07 1460.1 4	Dwelling Structure Improvements			1,488,567.25	1,488,567.25	0.00
3 06 1460 4	Dwelling Structures			5,684,478.41	5,684,478.41	0.00
3 06 1460.1 4	Dwelling Structure Improvement			1,069,227.60	943,696.05	125,531.55
3 06 1470 4	Non Dwelling Structures			28,698.59	28,698.59	0.00
3 09 1460 4	Dwelling Structures			5,293,769.49	0.00	5,293,769.49
4 01 1460 4	Dwelling Structures			113,071.65	113,071.65	0.00
4 01 1460.1 4	Dwelling Structure Improvements			72,011.53	72,011.53	0.00
4 02 1460 4	Dwelling Structures			1,538,626.57	1,538,626.57	0.00
1 01 1475 4	Nondwelling Equipment			9,380.65	9,380.65	0.00
1 01 1475.2 4	Maintenance Equipment			9,665.79	9,665.79	0.00
1 01 1475.3 4	Community Space Equipment			38,315.91	38,315.91	0.00
1 01 1475.4 4	Computer Equipment & Software			2,494.99	2,494.99	0.00
10 02 1475.1 4	Office Furniture & Equipment			25,010.10	25,010.10	0.00
10 02 1475.2 4	Maintenance Equipment			84,472.20	82,839.95	1,632.25
10 02 1475.7 4	Automotive Equipment			234,960.00	234,960.00	0.00
11 01 1475.2 4	Maintenance Equipment			766.08	766.08	0.00
2 03 1475.1 4	Office Furniture & Equipment			8,941.46	8,941.46	0.00
2 03 1475.3 4	Community Space Equipment			1,073.49	0.00	1,073.49
1 01 1465.1 4	Dwelling Equipment Asset			197,990.51	179,116.98	18,873.53
10 03 1465.1 4	Dwelling Equipment			2,309.00	2,309.00	0.00
11 01 1465.1 4	Dwelling Equipment			13,471.00	13,471.00	0.00
2 01 1465.1 4	Dwelling Equipment			16,219.13	16,219.13	0.00
2 03 1465.1 4	Dwelling Equipment			4,198.56	3,429.56	769.00
2 04 1465.1 4	Dwelling Equipment			36,612.01	32,814.01	3,798.00
2 07 1465.1 4	Dwelling Equipment			12,482.61	12,482.61	0.00
3 06 1465.1 4	Dwelling Equipment			131,059.69	128,468.59	2,591.10
4 01 1465.1 4	Dwelling Equipment			7,214.16	7,214.16	0.00
1 01 1450 4	Site Improvements Asset			1,171,821.34	1,171,821.34	0.00
1 01 1450.1 4	Site Improvement - Well			13,469.48	13,469.48	0.00
10 03 1450 4	Site Improvement			11,357.45	11,357.45	0.00
2 01 1450 4	Site Improvement			3,905.00	3,905.00	0.00
2 03 1450 4	Site Improvement			21,980.86	21,980.86	0.00
2 04 1450 4	Site Improvement			9,427.52	9,427.52	0.00
3 06 1450 4	Site Improvement			296,208.35	296,208.35	0.00
1 01 1400.5 4	Accumulated Depreciation			0.00	(8,468,878.29)	8,468,878.29
1 01 1400.50 4	A/D Site Improvements			(1,127,480.67)	0.00	(1,127,480.67)
1 01 1400.60 4	A/D Dwelling Structures			(6,818,905.89)	0.00	(6,818,905.89)
1 01 1400.65 4	A/D Dwelling Equipment			(153,717.11)	0.00	(153,717.11)
1 01 1400.70 4	A/D Non Dwelling Structures			(445,487.72)	0.00	(445,487.72)
1 01 1400.75 4	A/D Equipment			(52,884.81)	0.00	(52,884.81)
10 02 1400.5 4	Accumulated Depreciation			0.00	(262,665.96)	262,665.96

Sunnyside Housing Authority  
**Comparative Balance Sheet**

As of Date: 4/30/2026

				4/30/2026	4/30/2025	Variance
10 02	1400.75	4	A/D Equipment	(279,275.86)	0.00	(279,275.86)
10 03	1400.5	4	Accumulated Depreciation	0.00	(284,475.26)	284,475.26
10 03	1400.50	4	A/D Site Improvement	(11,357.45)	0.00	(11,357.45)
10 03	1400.60	4	A/D Dwelling Structures	(272,509.43)	0.00	(272,509.43)
10 03	1400.65	4	A/D Dwelling Equipment	(2,309.00)	0.00	(2,309.00)
11 01	1400.5	4	Accumulated Depreciation	(2,346,736.69)	(2,346,736.69)	0.00
2 01	1400.5	4	Accumulated Depreciation	0.00	(207,428.10)	207,428.10
2 01	1400.50	4	A/D Site Improvement	(3,905.00)	0.00	(3,905.00)
2 01	1400.60	4	A/D Dwelling Structures	(189,640.07)	0.00	(189,640.07)
2 01	1400.65	4	A/D Dwelling Equipment	(14,973.39)	0.00	(14,973.39)
2 03	1400.5	4	Accumulated Depreciation	430,500.15	(100,818.91)	531,319.06
2 03	1400.50	4	A/D Site Improvements	(9,881.58)	0.00	(9,881.58)
2 03	1400.60	4	A/D Dwelling Structures	(430,500.15)	0.00	(430,500.15)
2 03	1400.65	4	A/D Dwelling Equipment	(2,086.52)	0.00	(2,086.52)
2 03	1400.70	4	A/D Non-Dwelling structures	(85,047.45)	0.00	(85,047.45)
2 03	1400.75	4	A/D Equipment	(8,038.93)	0.00	(8,038.93)
2 04	1400.5	4	Accumulated Depreciation	0.00	(464,183.27)	464,183.27
2 04	1400.50	4	A/D Site Improvement	(9,427.52)	0.00	(9,427.52)
2 04	1400.60	4	A/D Dwelling Equipment	(430,500.15)	0.00	(430,500.15)
2 04	1400.65	4	A/D Dwelling Equipment	(27,626.60)	0.00	(27,626.60)
2 07	1400.5	4	Accumulated Depreciation	0.00	(516,977.47)	516,977.47
2 07	1400.60	4	A/D Dwelling Structures	(556,933.61)	0.00	(556,933.61)
2 07	1400.65	4	A/D Dwelling Equipment	(8,942.36)	0.00	(8,942.36)
3 06	1400.5	4	Accumulated Depreciation	0.00	(6,093,741.35)	6,093,741.35
3 06	1400.50	4	A/D Site Improvement	(284,476.22)	0.00	(284,476.22)
3 06	1400.60	4	A/D Dwelling Equipment	(5,841,070.81)	0.00	(5,841,070.81)
3 06	1400.65	4	A/D Dwelling equipment	(99,498.19)	0.00	(99,498.19)
3 06	1400.70	4	A/D Non Dwelling Structures	(28,653.05)	0.00	(28,653.05)
3 09	1400.60	4	A/D Dwelling Structures	(11,028.69)	0.00	(11,028.69)
4 01	1400.5	4	Accumulated Depreciation	0.00	(183,946.75)	183,946.75
4 01	1400.60	4	A/D Dwelling Structures	(178,829.88)	0.00	(178,829.88)
4 01	1400.65	4	A/D Dwelling Equipment	(5,751.51)	0.00	(5,751.51)
4 02	1400.5	4	Accumulated Depreciation	0.00	(91,890.20)	91,890.20
4 02	1400.60	4	A/D Dwelling Equipment	(143,177.75)	0.00	(143,177.75)
1 01	1480.7	ZT	CONTRACT ADMINISTRATION	103,248.55	106,048.55	(2,800.00)
1 01	1480.8	ZT	ENVIRONMENTAL REVIEW	15,515.00	15,515.00	0.00
1 01	1480.9	ZT	MATERIALS TESTING	27,879.76	27,879.76	0.00
10 03	1480	4	CONSTRUCTION IN PROGRESS	0.00	21,857.17	(21,857.17)
2 03	1480	4	Construction In Progress	0.00	39,189.00	(39,189.00)
3 06	1480	4	Contract Work in Process	0.00	125,531.55	(125,531.55)
3 09	1480	4	Contract Work in Progress	(194,613.00)	5,099,156.49	(5,293,769.49)
3 09	1483	4	Development Costs	194,613.00	194,613.00	0.00
1 01	1465.1	ZY	CF-24 Dwelling Equipment	48,639.36	0.00	48,639.36
1 01	1480.10	ZT	INSTALL SMOKE DETECTORS	18,476.05	18,476.05	0.00
1 01	1480.12	ZT	Electrical Updates	43,927.64	43,927.64	0.00
1 01	1480.3	ZU	Install Hardwired Smoke Detectors	96,975.58	85,430.42	11,545.16
1 01	1480.4	ZU	Update Electrical Services	256,249.41	256,249.41	0.00
1 01	1480.5	ZU	Kitchen Vents	1,750.01	0.00	1,750.01
1 01	1480.6	ZV	Updaste Natural Gas Service	376,470.00	376,470.00	0.00
1 01	1480.1	ZW	Update Natrual Gas Service to Com B	13,157.76	11,841.98	1,315.78
1 01	1480.2	ZW	Update Electric Svc to Comm Bldg &	9,320.08	8,388.18	931.90
1 01	1480.3	ZW	Update Natural Gas Svc to Units	70,893.67	22,541.65	48,352.02
1 01	1480.4	ZW	Updaste Electric Service to Units	14,710.43	14,710.43	0.00
1 01	1480.5	ZW	Improve Kitchen Ventilation	174,620.95	164,714.36	9,906.59
1 01	1480.6	ZW	HVAC Improvements	170,518.11	170,518.11	0.00
1 01	1480.1	ZX	Replace Floor Coverings	11,496.63	0.00	11,496.63
1 01	1480.2	ZX	Replace Natural Gas Water Heaters	215,691.79	197,738.15	17,953.64
1 01	1480.3	ZX	HVAC Improvements	170,396.17	140,876.98	29,519.19
1 01	1480.4	ZX	ELECTRICAL UPDATES	60,695.00	25,474.14	35,220.86
1 01	1480.5	ZX	Contract Administration - 2023	9,008.32	0.00	9,008.32
1 01	1480.1	ZY	Replace Floor Coverings	50,646.45	7,353.32	43,293.13
1 01	1480.2	ZY	Electrical Updates - Seniors	14,322.35	0.00	14,322.35

**Total Fixed Assets** 19,117,920.84 19,237,140.19 (119,219.35)

**Non Current Assets**

2 01	1129	0	Accounts Receivable - Other	290,000.00	290,000.00	0.00
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Sunnyside Housing Authority  
**Comparative Balance Sheet**

As of Date: 4/30/2026

	4/30/2026	4/30/2025	Variance
<b>Total Non Current Assets</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>
<b>Other Assets</b>			
1 01 1400.ZT 0 CAPITAL GRANTS SOFT COSTS	(119,403.00)	(119,403.00)	0.00
1 01 1400.ZY 0 2024 Capital Fund Grant Soft Costs	(8,252.79)	0.00	(8,252.79)
1 01 1400 SA SUB26 Grant Costs - Contra	(107,897.98)	0.00	(107,897.98)
1 01 1406 SA SUB26 Grant Costs	107,897.98	0.00	107,897.98
1 01 1406 ZT 2019 CFP OPERATIONS	119,403.00	119,403.00	0.00
1 01 1465.99 ZY CF-24 Non Depreciable Equipment	8,252.79	0.00	8,252.79
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>24,806,774.70</b>	<b>25,736,079.70</b>	<b>(929,305.00)</b>

**Liabilities**

**Current Liabilities**

11 01 2111 0 Accounts Payable - Vendors	5,112.78	5,112.78	0.00
1 01 2114.1 0 Pet Deposits	2,250.00	2,000.00	250.00
1 01 2137.25 0 Accrued Liabilities - PILOT FYE 202	55,482.06	0.00	55,482.06
10 03 2117.7 0 Quarterly Taxes Payable	(40.86)	(51.66)	10.80
2 01 2117.7 0 Quarterly Taxes Payable	(25.66)	(37.61)	11.95
2 03 2117.7 0 Quarterly Taxes Payable	(48.50)	(24.04)	(24.46)
2 04 2117.7 0 Quarterly Taxes Payable	(171.58)	(86.68)	(84.90)
2 07 2117.7 0 Quarterly Taxes Payable	(51.70)	(42.18)	(9.52)
4 01 2117.7 0 Quarterly Taxes Payable	(32.01)	(61.44)	29.43
1 01 2119.8 0 A/P - Utilities	0.00	11,741.76	(11,741.76)
3 06 2119.1 0 Accts Payable Other	130.24	130.24	0.00
1 01 2135.1A 0 Accrued Comp Absences - Short Term	12,299.29	12,299.29	0.00
1 01 2135.1M 0 Accrued Comp Absences - Short Term	5,024.44	5,024.44	0.00
10 03 2135.1A 0 Accrued Comp Absences - Short Term	1,105.77	1,105.77	0.00
10 03 2135.1M 0 Accrued Comp Absences - Short Term	35.29	35.29	0.00
2 01 2135.1A 0 Accrued Comp Absences - Short Term	305.02	305.02	0.00
2 01 2135.1M 0 Accrued Comp Absences - Short Term	264.51	264.51	0.00
2 03 2135.1M 0 Accrued Comp Absences - Short Term	32.19	32.19	0.00
2 04 2135.1A 0 Accrued Comp Absences - Short Term	509.59	509.59	0.00
2 04 2135.1M 0 Accrued Comp Absences - Short Term	448.65	448.65	0.00
2 07 2135.1A 0 Accrued Comp Absences - Short Term	505.47	505.47	0.00
2 07 2135.1M 0 Accrued Comp Absences - Short Term	319.24	319.24	0.00
3 06 2135.1A 0 Accrued Comp Absences - Short Term	7,534.12	7,534.12	0.00
3 06 2135.1M 0 Accrued Comp Absences - Short Term	3,610.69	3,610.69	0.00
4 01 2135.1A 0 Accrued Comp Absences - Short Term	336.15	336.15	0.00
4 01 2135.1M 0 Accrued Comp Absences - Short Term	183.90	183.90	0.00
1 01 2114 0 Tenant Security Deposits Payable	32,342.91	28,702.91	3,640.00
11 01 2114 0 Tenant Security Deposits	19,670.00	19,670.00	0.00
2 01 2114 0 Tenant Security Deposits Payable	885.00	1,525.00	(640.00)
2 04 2114 0 Tenant Security Deposits Payable	4,257.00	4,146.00	111.00
2 07 2114 0 Tenant Security Deposits Payable	1,400.00	300.00	1,100.00
3 06 2114 0 Tenant Security Deposits Payable	12,950.00	13,100.00	(150.00)
4 01 2114 0 Tenant Security Deposits Payable	750.00	600.00	150.00
1 01 2117.4 0 Hospitalization Withheld (before ta	0.00	1,142.20	(1,142.20)
1 01 2117.41 0 Flex Plan Deductions (before tax)	0.00	245.14	(245.14)
1 01 2117.42 0 Flex Plan Deductions (after tax)	0.00	7.80	(7.80)
1 01 2117.5 0 Voluntary Retirement	0.00	730.00	(730.00)
1 01 2117.6 0 Long Term Care Payable	643.71	426.59	217.12
1 01 2117.7 0 Quarterly Taxes Payable	3,853.08	3,167.14	685.94
1 01 2117.9 0 Other Payroll Withholdings	0.00	350.00	(350.00)
3 06 2117.7 0 Quarterly Taxes Payable	(795.98)	(682.72)	(113.26)
11 01 2240 0 Tenant Prepaid Rents	167.00	167.00	0.00
4 01 2290 0 Deferred Credits - Other	980.91	980.91	0.00
1 01 2137 0 Accrued Liabilities - PILOT	53,281.24	53,281.24	0.00
2 04 2137.12 0 Accrued Liabilities - PILOT	2,767.85	2,767.85	0.00
2 07 2137.12 0 Accrued Liabilities - PILOT	155.00	155.00	0.00
3 06 2137.12 0 Accrued Liabilities - PILOT	799.00	799.00	0.00
4 01 2137.12 0 Accrued Liabilities - PILOT	490.00	490.00	0.00
11 01 2139 0 Accrued Interest	7,817.00	7,817.00	0.00
3 06 2132 0 Interest Payable - Non HUD	3,509.04	3,509.04	0.00
3 06 2132.03 0 Interest Payable - USDA 07-3 Loan #	7.12	7.12	0.00

Sunnyside Housing Authority  
**Comparative Balance Sheet**

As of Date: 4/30/2026

				4/30/2026	4/30/2025	Variance	
3	09	2132	0	Interest Payable-USDA/Rural Develop	32,119.91	32,119.91	0.00
4	01	2132	0	Interest Payable - Non HUD	274.30	274.30	0.00
3	06	2176	0	Capital Loans/Notes Payable-Short T	39,052.17	39,052.17	0.00
4	01	2176	0	Capital Loans/Notes Payable-Short T	327.80	327.80	0.00
4	02	2176	0	Capital Loans/Notes Payable-Short T	13,088.78	13,088.78	0.00
<b>Total Current Liabilities</b>				<b>325,911.93</b>	<b>279,462.67</b>	<b>46,449.26</b>	
<b>Long Term Liabilities</b>							
11	01	2112	0	Developer Fee Payable	29,995.53	29,995.53	0.00
11	01	2115	0	Due to SHA	290,000.00	290,000.00	0.00
11	01	2127	0	Unclaimed Funds	84.00	84.00	0.00
11	01	2140	0	Company Management Fee	4,120.00	4,120.00	0.00
11	01	2141	0	SHA Management Fee Payable	10,300.00	10,300.00	0.00
1	01	2135.2A	0	Accrued Comp Absences - Long Term A	4,702.96	4,702.96	0.00
1	01	2135.2M	0	Accrued Comp Absences - Long Term M	3,030.57	3,030.57	0.00
10	03	2135.2A	0	Accrued Comp Absences - Long Term A	25.09	25.09	0.00
10	03	2135.2M	0	Accrued Comp Absences - Long Term M	22.22	22.22	0.00
2	01	2135.2A	0	Accrued Comp Absences - Long Term A	118.58	118.58	0.00
2	01	2135.2M	0	Accrued Comp Absences - Long Term M	171.38	171.38	0.00
2	03	2135.2M	0	Accrued Comp Absences - Long Term M	20.27	20.27	0.00
2	04	2135.2A	0	Accrued Comp Absences - Long Term A	197.74	197.74	0.00
2	04	2135.2M	0	Accrued Comp Absences - Long Term M	290.55	290.55	0.00
2	07	2135.2A	0	Accrued Comp Absences - Long Term A	179.27	179.27	0.00
2	07	2135.2M	0	Accrued Comp Absences - Long Term M	206.38	206.38	0.00
3	06	2135.2A	0	Accrued Comp Absences - Long Term A	2,926.73	2,926.73	0.00
3	06	2135.2M	0	Accrued Comp Absences - Long Term M	2,330.94	2,330.94	0.00
4	01	2135.2A	0	Accrued Comp Absences - Long Term A	150.94	150.94	0.00
4	01	2135.2M	0	Accrued Comp Absences - Long Term M	118.48	118.48	0.00
11	01	2311	0	Capital Loans - Long Term - HTF	2,188,866.00	2,188,866.00	0.00
2	07	2311	0	Long Term Debt - Capital Loans	1,511,949.15	1,511,949.15	0.00
3	06	2311	0	Long Term Debt - Capital Loans	274,840.36	274,840.36	0.00
3	06	2311.03	0	Long Term Debt-USDA 07-3 Loan #3	18,139.59	18,139.59	0.00
3	09	2311	0	Capital Loans - Long Term	3,996,743.92	3,996,743.92	0.00
3	09	2311.11	0	Long Term Debt-USDA 07-3-Loan #11	370,000.00	370,000.00	0.00
3	09	2311.12	0	Capital Loans-USDA 07-3-Loan #12	1,511,694.78	1,511,694.78	0.00
4	01	2311	0	Long Term Debt - Capital Loans	90,917.80	90,917.80	0.00
4	02	2311	0	Long Term Debt - Capital Loans	1,630,960.22	1,630,960.22	0.00
<b>Total Long Term Liabilities</b>				<b>11,943,103.45</b>	<b>11,943,103.45</b>	<b>0.00</b>	
<b>Total Liabilities</b>				<b>12,269,015.38</b>	<b>12,222,566.12</b>	<b>46,449.26</b>	
<b>Owner's Equity</b>							
1	01	2841	0	Net Assets - Unrestricted	2,325,776.93	2,727,797.37	(402,020.44)
1	01	2845.21	0	Grant Soft Costs - Contra	127,966.45	127,966.45	0.00
1	01	99220	ZT	2019 CFG GRANT ADVANCES	328,450.00	328,450.00	0.00
1	01	99390	ZT	2019 CFG GRANT ADVANCES - CONTRA	(328,450.00)	(328,450.00)	0.00
1	01	99220	ZU	2020 Grant Advances	354,975.00	341,679.83	13,295.17
1	01	99390	ZU	2020 Grant Advances - Contra	(354,975.00)	(341,679.83)	(13,295.17)
1	01	99220	ZV	2021 Grant Advances	376,470.00	376,470.00	0.00
1	01	99390	ZV	2021 Grant Advances - Contra	(376,470.00)	(376,470.00)	0.00
1	01	99220	ZW	2022 Grant Advances	453,221.00	392,714.71	60,506.29
1	01	99390	ZW	2022 Grant Advances- Contra	(453,221.00)	(392,714.71)	(60,506.29)
1	01	99220	ZX	2023 Grant Advances	467,287.91	364,089.27	103,198.64
1	01	99390	ZX	2023 Grant Advances - Contra	(467,287.91)	(364,089.27)	(103,198.64)
1	01	99220	ZY	CF-24 Advances	122,031.95	10,153.32	111,878.63
1	01	99390	ZY	CF-24 Advances - Contra	(122,031.95)	(10,153.32)	(111,878.63)
10	01	2841	0	Net Assets - Unrestricted	203,495.92	203,495.92	0.00
10	02	2810	0	Net Invested in Capital Assets	(4,332.89)	0.00	(4,332.89)
10	02	2841	0	Net Assets - Unrestricted	384,076.76	419,153.41	(35,076.65)
10	03	2841	0	Net Assets - Unrestricted	847,876.41	890,242.11	(42,365.70)
10	04	2841	0	Net Assets - Unrestricted	108,600.97	111,049.21	(2,448.24)
11	01	2841	0	Net Assets - Unrestricted	(2,507,900.58)	(2,508,078.12)	177.54
11	01	2842	0	NEF Equity	6,316,656.00	6,316,656.00	0.00
11	01	2843	0	SHA Equity	73.00	73.00	0.00
11	01	2844	0	Retained Earnings	154,375.25	154,375.25	0.00
Owner Contributions						0.00	

**Sunnyside Housing Authority**  
**Comparative Balance Sheet**

As of Date: 4/30/2026

				<b>4/30/2026</b>	<b>4/30/2025</b>	<b>Variance</b>
11 01	2846	0		58,935.00	58,935.00	
11 01	2847	0	Member Contributions	161,213.00	161,213.00	0.00
2 01	2841	0	Net Assets - Unrestricted	438,999.14	460,946.73	(21,947.59)
2 03	2841	0	Net Assets - Unrestricted	369,134.57	430,659.42	(61,524.85)
2 04	2841	0	Net Assets - Unrestricted	372,153.90	413,685.67	(41,531.77)
2 07	2841	0	Net Assets - Unrestricted	(233,094.28)	(140,763.38)	(92,330.90)
3 06	2751	0	Restricted Net Assets USDA Reserves	927,997.67	927,997.67	0.00
3 06	2841	0	Net Assets - Unrestricted	1,608,777.95	1,957,525.92	(348,747.97)
3 09	2841	0	Net Assets - Unrestricted	(618,328.80)	(607,124.11)	(11,204.69)
4 01	2751	0	Restricted Net Assets USDA Reserves	33,526.17	33,526.17	0.00
4 01	2841	0	Net Assets - Unrestricted	(68,456.65)	(58,244.66)	(10,211.99)
4 02	2841	0	Net Assets - Unrestricted	(145,219.67)	(93,854.62)	(51,365.05)
2 07	2750	0	Restricted Net Asset	85,260.92	85,260.92	0.00
1 01	2701.01	0	CFG Net Capital Assets	1,826,137.67	1,471,958.62	354,179.05
1 01	99220	SA	SUB26 Grant Advances	107,897.98	0.00	107,897.98
1 01	99390	SA	SUB26 Grant Advances - Contra	(107,897.98)	0.00	(107,897.98)
<b>Total Owner's Equity</b>				<b>12,773,700.81</b>	<b>13,544,452.95</b>	<b>(770,752.14)</b>
<b>Net Income (Loss)</b>				<b>(235,941.49)</b>	<b>(30,939.37)</b>	<b>(205,002.12)</b>
<b>Total Owner's Equity</b>				<b>12,537,759.32</b>	<b>13,513,513.58</b>	<b>(975,754.26)</b>
<b>Total Liabilities and Owner's Equity</b>				<b>24,806,774.70</b>	<b>25,736,079.70</b>	<b>(929,305.00)</b>
						<b>0.00</b>

## Sunnyside Housing Authority Comparative Income Statement

				Start: 01/01/2026	Start: 01/01/2025		
				End: 04/30/2026	End: 04/30/2025	Variance	
<b>Revenue</b>							
<b>Rental Income</b>							
Rental Income-Tenants	1	01	3110	5	223,420.77	219,850.37	3,570.40
Insufficient Notice	1	01	3110.11	5	289.43	276.43	13.00
Other Income	1	01	3690	5	0.00	1,324.25	(1,324.25)
Late Fees	1	01	3690.3	5	1,575.00	1,675.00	(100.00)
Maintenance Labor Reimbursemen	1	01	3690.4	5	0.00	180.60	(180.60)
Materials Reimbursement	1	01	3690.5	5	0.00	66.14	(66.14)
Rental Income-Tenants	2	01	3110	5	4,543.60	6,900.00	(2,356.40)
Late Fees	2	01	3690.3	5	60.00	15.00	45.00
Rental Income Tenants	2	04	3110	5	22,015.33	20,360.00	1,655.33
Late Fees	2	04	3690.3	5	120.00	90.00	30.00
Rental Income-Tenants	2	07	3110	5	35,968.00	6,000.00	29,968.00
Late Fees	2	07	3690.3	5	956.60	0.00	956.60
Rental Income-Tenants	3	06	3110	5	193,394.30	202,836.90	(9,442.60)
Other Income	3	06	3690	5	0.00	3.00	(3.00)
Late Fees	3	06	3690.3	5	1,485.70	1,543.45	(57.75)
Rental Income-Tenants	4	01	3110	5	13,676.00	9,389.00	4,287.00
Rental Assistance	4	01	3110.01	5	136.70	794.50	(657.80)
Late Fees	4	01	3690.3	5	480.00	176.65	303.35
<b>Total Rental Income</b>					<b>498,121.43</b>	<b>471,481.29</b>	<b>26,640.14</b>
<b>Operating Income</b>							
Interest Income-Operating	3	06	3610	5	0.00	25.21	(25.21)
Interest Income-Reserves	3	06	3610.1	5	104.46	75.08	29.38
<b>Total Operating Income</b>					<b>104.46</b>	<b>100.29</b>	<b>4.17</b>
<b>Other Income</b>							
Interest Income-Operating	1	01	3610	5	153.58	161.84	(8.26)
Laundry Income	1	01	3690.1	5	171.90	2,494.65	(2,322.75)
Investment Income - Unrestrict	11	01	3610	5	36.12	58.02	(21.90)
Laundry	3	06	3690.1	5	538.00	241.50	296.50
Maintenance Labor Reimbursemen	3	06	3690.4	5	52.50	158.58	(106.08)
Interest Income-Operating	4	01	3610	5	0.00	0.50	(0.50)
Interest Income-Reserves	4	01	3610.1	5	2.10	1.49	0.61
<b>Total Other Income</b>					<b>954.20</b>	<b>3,116.58</b>	<b>(2,162.38)</b>
<b>Other Receipts</b>							
Operating Subsidy - Current Ye	1	01	8020	0	0.00	113,150.00	(113,150.00)
Operating Subsidy - 2026	1	01	8020.26	0	107,897.98	0.00	107,897.98
CFP Grant Funds Earned - Curre	1	01	8029.2	0	20,504.95	94,229.06	(73,724.11)
<b>Total Other Receipts</b>					<b>128,402.93</b>	<b>207,379.06</b>	<b>(78,976.13)</b>
<b>Total Revenue</b>					<b>627,583.02</b>	<b>682,077.22</b>	<b>(54,494.20)</b>
<b>Expenses</b>							
<b>Administrative Expense</b>							
Administrative Wages	1	01	4110	5	84,269.06	85,843.86	1,574.80
Legal Expense	1	01	4130	5	446.50	5,016.70	4,570.20
Staff Training	1	01	4140	5	1,690.28	1,579.03	(111.25)
Travel	1	01	4150	5	0.00	457.13	457.13
Accounting Fees	1	01	4170	5	1,395.52	0.00	(1,395.52)
Audit Expense	1	01	4171	5	16,310.45	1,815.92	(14,494.53)
Employee Benefit Contributions	1	01	4182	5	702.15	0.00	(702.15)
Employee Benefits Cont - Admin	1	01	4182.2	5	7,209.28	6,899.12	(310.16)
Employee Benefits Cont - Admin	1	01	4182.4	5	22,748.61	16,845.35	(5,903.26)
Employee Benefits Cont - Admin	1	01	4182.5	5	6,212.85	3,571.36	(2,641.49)
Employee Benefits - Admin PFML	1	01	4182.7	5	891.50	836.03	(55.47)
Postage	1	01	4190.03	5	0.00	2,424.27	2,424.27
Pitney Bowes Rental	1	01	4190.07	5	232.12	245.98	13.86
Bank Charges	1	01	4190.09	5	20.00	5.00	(15.00)
Publications	1	01	4190.11	5	514.89	510.92	(3.97)
Membership Dues and Fees	1	01	4190.12	5	1,916.66	1,558.35	(358.31)
Telephone/Internet	1	01	4190.13	5	3,052.74	2,882.44	(170.30)

Report Criteria PHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False

## Sunnyside Housing Authority Comparative Income Statement

				Start: 01/01/2026	Start: 01/01/2025		
				End: 04/30/2026	End: 04/30/2025	Variance	
Meeting Expense	1	01	4190.16	5	2.73	0.00	(2.73)
Forms & Office Supplies	1	01	4190.17	5	1,015.64	1,998.66	983.02
Other Sundry Expense	1	01	4190.18	5	1,433.77	116.07	(1,317.70)
Administrative Contract Costs	1	01	4190.19	5	11,314.08	7,340.35	(3,973.73)
Administrative Wages	10	03	4110	5	5,475.66	5,959.40	483.74
Employee Benefits Cont - Admin	10	03	4182.2	5	463.32	476.22	12.90
Employee Benefits Cont - Admin	10	03	4182.4	5	1,196.10	865.16	(330.94)
Employee Benefits Cont - Admin	10	03	4182.5	5	429.45	316.88	(112.57)
Employee Benefits - Admin PFML	10	03	4182.7	5	61.97	72.86	10.89
Miscellaneous Fees	10	03	4190.7	5	112.00	70.00	(42.00)
Administrative Wages	2	01	4110	5	2,152.04	2,225.00	72.96
Legal Expense	2	01	4130	5	0.00	97.60	97.60
Staff Training	2	01	4140	5	23.65	0.51	(23.14)
Travel	2	01	4150	5	0.00	2.65	2.65
Accounting Fees	2	01	4170	5	19.68	0.00	(19.68)
Audit Expense	2	01	4171	5	484.56	54.39	(430.17)
Employee Benefits Cont - Admin	2	01	4182.2	5	184.42	179.06	(5.36)
Employee Benefits Cont - Admin	2	01	4182.4	5	590.50	436.64	(153.86)
Employee Benefits Cont - Admin	2	01	4182.5	5	157.95	91.60	(66.35)
Employee Benefits - Admin PFML	2	01	4182.7	5	22.70	21.31	(1.39)
Postage	2	01	4190.03	5	0.00	72.60	72.60
Pitney Bowes Rental	2	01	4190.07	5	5.22	7.36	2.14
Publications	2	01	4190.11	5	1.10	0.99	(0.11)
Membership Dues and Fees	2	01	4190.12	5	50.57	47.74	(2.83)
Telephone/Internet	2	01	4190.13	5	33.09	19.32	(13.77)
Meeting Expense	2	01	4190.16	5	0.04	0.00	(0.04)
Forms & Office Supplies	2	01	4190.17	5	26.74	68.99	42.25
Other Sundry Expense	2	01	4190.18	5	6.20	6.00	(0.20)
Administrative Contract Costs	2	01	4190.19	5	302.31	220.37	(81.94)
Employee Benefits - Admin PFML	2	03	4182.7	5	0.00	4.17	4.17
Telephone/Internet	2	03	4190.13	5	629.93	259.96	(369.97)
Forms & Office Supplies	2	03	4190.17	5	101.33	4,813.61	4,712.28
Administrative Wages	2	04	4110	5	3,593.73	3,716.15	122.42
Legal Expense	2	04	4130	5	0.00	6.01	6.01
Staff Training	2	04	4140	5	47.12	0.85	(46.27)
Travel	2	04	4150	5	0.00	7.07	7.07
Accounting Fees	2	04	4170	5	149.64	0.00	(149.64)
Audit Expense	2	04	4171	5	830.32	90.86	(739.46)
Employee Benefits Cont - Admin	2	04	4182.2	5	307.86	299.11	(8.75)
Employee Benefits Cont - Admin	2	04	4182.4	5	986.20	733.63	(252.57)
Employee Benefits Cont - Admin	2	04	4182.5	5	263.80	153.08	(110.72)
Employee Benefits - Admin PFML	2	04	4182.7	5	37.91	35.58	(2.33)
Postage	2	04	4190.03	5	0.00	121.30	121.30
Pitney Bowes Rental	2	04	4190.07	5	17.85	12.30	(5.55)
Publications	2	04	4190.11	5	1.85	1.65	(0.20)
Membership Dues and Fees	2	04	4190.12	5	99.17	79.70	(19.47)
Telephone/Internet	2	04	4190.13	5	76.38	32.27	(44.11)
Meeting Expense	2	04	4190.16	5	0.29	0.00	(0.29)
Forms & Office Supplies	2	04	4190.17	5	64.09	115.21	51.12
Other Sundry Expense	2	04	4190.18	5	2,445.42	9.92	(2,435.50)
Administrative Contract Costs	2	04	4190.19	5	540.30	368.15	(172.15)
Administrative Wages	2	07	4110	5	3,495.79	3,609.33	113.54
Legal Expense	2	07	4130	5	0.00	6.28	6.28
Staff Training	2	07	4140	5	45.59	0.89	(44.70)
Travel	2	07	4150	5	0.00	4.60	4.60
Accounting Fees	2	07	4170	5	99.76	0.00	(99.76)
Audit Expense	2	07	4171	5	858.22	95.02	(763.20)
Employee Benefits Cont - Admin	2	07	4182.2	5	299.31	290.27	(9.04)
Employee Benefits Cont - Admin	2	07	4182.4	5	976.30	709.86	(266.44)
Employee Benefits Cont - Admin	2	07	4182.5	5	257.45	145.80	(111.65)
Employee Benefits - Admin PFML	2	07	4182.7	5	36.92	34.54	(2.38)
Postage	2	07	4190.03	5	0.00	126.85	126.85
Pitney Bowes Rental	2	07	4190.07	5	14.24	12.88	(1.36)
Publications	2	07	4190.11	5	1.93	1.72	(0.21)
Membership Dues and Fees	2	07	4190.12	5	74.65	65.34	(9.31)
Telephone/Internet	2	07	4190.13	5	62.53	29.04	(33.49)
Meeting Expense	2	07	4190.16	5	0.19	0.00	(0.19)
Forms & Office Supplies	2	07	4190.17	5	57.60	109.45	51.85

### Sunnyside Housing Authority Comparative Income Statement

				<b>Start: 01/01/2026</b>	<b>Start: 01/01/2025</b>		
				<b>End: 04/30/2026</b>	<b>End: 04/30/2025</b>		<b>Variance</b>
Other Sundry Expense	2	07	4190.18	5	7.86	6.78	(1.08)
Administrative Contract Costs	2	07	4190.19	5	547.92	384.38	(163.54)
Administrative Wages	3	06	4110	5	52,515.84	54,486.34	1,970.50
Legal Expense	3	06	4130	5	1,404.50	72.71	(1,331.79)
Staff Training	3	06	4140	5	521.27	10.31	(510.96)
Travel	3	06	4150	5	0.00	70.68	70.68
Accounting Fees	3	06	4170	5	1,056.62	0.00	(1,056.62)
Audit Expense	3	06	4171	5	9,917.04	1,099.92	(8,817.12)
Employee Benefits Cont - Admin	3	06	4182.2	5	4,496.58	4,384.26	(112.32)
Employee Benefits Cont - Admin	3	06	4182.4	5	13,895.30	10,474.45	(3,420.85)
Employee Benefits Cont - Admin	3	06	4182.5	5	3,860.35	2,342.68	(1,517.67)
Employee Benefits - Admin PFML	3	06	4182.7	5	574.43	533.36	(41.07)
Postage	3	06	4190.03	5	0.00	1,468.39	1,468.39
Pitney Bowes Rental	3	06	4190.07	5	157.12	149.00	(8.12)
Publications	3	06	4190.11	5	22.35	19.94	(2.41)
Membership Dues and Fees	3	06	4190.12	5	830.37	728.69	(101.68)
Telephone/Internet	3	06	4190.13	5	1,668.35	328.83	(1,339.52)
Meeting Expense	3	06	4190.16	5	2.06	0.00	(2.06)
Forms & Office Supplies	3	06	4190.17	5	650.31	1,250.05	599.74
Other Sundry Expense	3	06	4190.18	5	86.47	124.18	37.71
Administrative Contract Costs	3	06	4190.19	5	6,700.12	4,745.41	(1,954.71)
Bank Fees	3	09	4190.09	5	62.25	56.00	(6.25)
Administrative Wages	4	01	4110	5	2,301.90	2,225.93	(75.97)
Legal Expense	4	01	4130	5	0.00	547.93	547.93
Staff Training	4	01	4140	5	21.02	0.41	(20.61)
Travel	4	01	4150	5	0.00	2.08	2.08
Accounting Fees	4	01	4170	5	49.88	0.00	(49.88)
Audit Expense	4	01	4171	5	390.90	43.19	(347.71)
Employee Benefits Cont - Admin	4	01	4182.2	5	196.65	178.46	(18.19)
Employee Benefits Cont - Admin	4	01	4182.4	5	630.65	459.16	(171.49)
Employee Benefits Cont - Admin	4	01	4182.5	5	169.60	87.44	(82.16)
Employee Benefits - Admin PFML	4	01	4182.7	5	24.17	21.29	(2.88)
Postage	4	01	4190.03	5	0.00	57.66	57.66
Pitney Bowes Rental	4	01	4190.07	5	6.83	5.86	(0.97)
Publications	4	01	4190.11	5	0.88	0.78	(0.10)
Membership Dues and Fees	4	01	4190.12	5	36.24	31.13	(5.11)
Telephone/Internet	4	01	4190.13	5	389.79	13.57	(376.22)
Meeting Expense	4	01	4190.16	5	0.10	0.00	(0.10)
Forms & Office Supplies	4	01	4190.17	5	26.91	50.61	23.70
Other Sundry Expense	4	01	4190.18	5	3.80	3.34	(0.46)
Administrative Contract Costs	4	01	4190.19	5	250.38	174.73	(75.65)
Bank Charges	4	02	4190.09	5	26.00	25.50	(0.50)
<b>Total Administrative Expense</b>					<b>293,154.58</b>	<b>254,027.07</b>	<b>(39,127.51)</b>
<b>Utilities Expense</b>							
Water	1	01	4310	5	12,868.63	11,349.86	(1,518.77)
Electricity	1	01	4320	5	5,990.95	4,257.42	(1,733.53)
Tenant Electric Charges	1	01	4320.1	5	80.85	(14.84)	(95.69)
Natural Gas	1	01	4330	5	4,084.54	5,650.34	1,565.80
Tenant Gas Charges	1	01	4330.1	5	0.00	(819.77)	(819.77)
Sewer	1	01	4390	5	14,715.00	10,681.27	(4,033.73)
Stormwater	1	01	4390.2	5	147.06	155.52	8.46
Water	10	03	4310	5	93.25	874.96	781.71
Electricity	10	03	4320	5	604.05	968.48	364.43
Sewer	10	03	4390	5	376.63	1,478.98	1,102.35
Stormwater	10	03	4390.2	5	30.99	25.92	(5.07)
Electricity	10	04	4320	5	74.45	0.00	(74.45)
Water	2	01	4310	5	1,147.26	1,255.84	108.58
Electricity	2	01	4320	5	1,004.52	1,395.50	390.98
Natural Gas	2	01	4330	5	247.26	100.87	(146.39)
Sewer	2	01	4390	5	127.70	493.48	365.78
Water	2	03	4310	5	1,339.48	1,402.58	63.10
Electricity	2	03	4320	5	3,693.05	1,985.56	(1,707.49)
Natural Gas	2	03	4330	5	4,742.15	6,392.52	1,650.37
Sewer	2	03	4390	5	458.20	709.15	250.95
Stormwater	2	03	4390.2	5	1.43	1.52	0.09
Water	2	04	4310	5	1,409.70	1,415.09	5.39

## Sunnyside Housing Authority Comparative Income Statement

				Start: 01/01/2026	Start: 01/01/2025	
				End: 04/30/2026	End: 04/30/2025	Variance
Electricity	2	04	4320	5	430.14	377.38 (52.76)
Sewer	2	04	4390	5	2,841.72	2,757.85 (83.87)
Stormwater	2	04	4390.2	5	73.53	77.76 4.23
Water	2	07	4310	5	4,041.85	2,421.00 (1,620.85)
Electricity	2	07	4320	5	275.80	5,233.71 4,957.91
Tenant Electric Charges	2	07	4320.1	5	700.64	0.00 (700.64)
Sewer	2	07	4390	5	4,182.00	2,509.20 (1,672.80)
Water	3	06	4310	5	12,550.08	11,552.91 (997.17)
Electricity	3	06	4320	5	9,425.25	6,633.77 (2,791.48)
Tenant Electric Charges	3	06	4320.1	5	183.47	(329.18) (512.65)
Natural Gas	3	06	4330	5	3,599.73	2,859.63 (740.10)
Sewer	3	06	4390	5	21,097.05	18,416.16 (2,680.89)
Stormwater	3	06	4390.2	5	454.93	451.84 (3.09)
Water	4	01	4310	5	1,989.60	1,169.05 (820.55)
Electricity	4	01	4320	5	0.00	652.47 652.47
Sewer	4	01	4390	5	2,091.00	1,254.60 (836.40)
<b>Total Utilities Expense</b>					<b>117,173.94</b>	<b>105,798.40 (11,375.54)</b>
<b>Ordinary Maintenance and Operation</b>						
Maintenance Salaries	1	01	4410	5	83,710.90	72,764.94 (10,945.96)
Materials	1	01	4420	5	27,592.84	26,734.73 (858.11)
Contract Costs-Other Repairs	1	01	4430.03	5	29.69	4.95 (24.74)
Contract Costs-Radio/Cell Phon	1	01	4430.04	5	1,114.92	1,761.36 646.44
Contract Costs-Equipment Renta	1	01	4430.06	5	2,045.77	1,913.57 (132.20)
Contract Costs-Auto/Truck Allo	1	01	4430.08	5	137.22	122.34 (14.88)
Contract Costs-Maintenance	1	01	4430.09	5	250.00	2,725.86 2,475.86
Contract Costs-Other	1	01	4430.13	5	0.00	74.23 74.23
Contact Costs-Heating & Coolin	1	01	4430.17	5	2,721.00	21,633.01 18,912.01
Contact Costs-Electrical Contr	1	01	4430.21	5	3,244.06	0.00 (3,244.06)
Contact Costs-Plumbing Contrac	1	01	4430.22	5	195.00	0.00 (195.00)
Garbage and Trash Collection	1	01	4431	5	17,161.27	16,409.43 (751.84)
Garbage and Trash Collection S	1	01	4431.1	5	398.05	492.24 94.19
Employee Benefit Cont.-Ordinar	1	01	4433	5	536.04	0.00 (536.04)
Emp Benefit Cont - Maintenance	1	01	4433.2	5	7,186.56	5,850.35 (1,336.21)
Emp Benefit Cont - Maintenance	1	01	4433.4	5	23,793.34	16,848.95 (6,944.39)
Emp Benefit Cont - Maint-Pensi	1	01	4433.5	5	5,767.30	3,499.91 (2,267.39)
Employee Benefits - Maint PFML	1	01	4433.7	5	900.73	582.77 (317.96)
Materials	10	02	4420	5	2,141.60	3,096.60 955.00
Maintenance Salaries	10	03	4410	5	211.32	755.04 543.72
Emp Benefit Cont - Maintenance	10	03	4433.2	5	18.15	59.24 41.09
Emp Benefit Cont - Maintenance	10	03	4433.4	5	83.04	205.96 122.92
Emp Benefit Cont - Maint-Pensi	10	03	4433.5	5	14.88	46.16 31.28
Employee Benefits - Maint PFML	10	03	4433.7	5	8.12	5.11 (3.01)
Maintenance Salaries	2	01	4410	5	2,207.41	1,486.24 (721.17)
Materials	2	01	4420	5	458.22	732.66 274.44
Contract Costs-Other Repairs	2	01	4430.03	5	1.87	0.31 (1.56)
Contract Costs-Radio/Cell Phon	2	01	4430.04	5	53.84	110.56 56.72
Contract Costs-Auto/Truck Allo	2	01	4430.08	5	8.62	7.69 (0.93)
Contract Costs-Maintenance	2	01	4430.09	5	0.00	4.67 4.67
Contract Costs-Other	2	01	4430.13	5	0.00	4.67 4.67
Contact Costs-Plumbing Contrac	2	01	4430.22	5	235.00	390.00 155.00
Garbage and Trash Collection	2	01	4431	5	1,052.38	1,006.27 (46.11)
Garbage and Trash Collection S	2	01	4431.1	5	0.85	0.00 (0.85)
Emp Benefit Cont - Maintenance	2	01	4433.2	5	189.73	117.68 (72.05)
Emp Benefit Cont - Maintenance	2	01	4433.4	5	1,001.73	467.17 (534.56)
Emp Benefit Cont - Maint-Pensi	2	01	4433.5	5	212.45	115.30 (97.15)
Employee Benefits - Maint PFML	2	01	4433.7	5	27.50	26.06 (1.44)
Maintenance Salaries	2	03	4410	5	5,355.31	4,835.38 (519.93)
Materials	2	03	4420	5	5,908.61	2,616.73 (3,291.88)
Contact Costs-Electrical Contr	2	03	4430.21	5	4,445.96	0.00 (4,445.96)
Contact Costs-Plumbing Contrac	2	03	4430.22	5	195.00	0.00 (195.00)
Garbage and Trash Collection	2	03	4431	5	987.72	944.42 (43.30)
Garbage and Trash Collection S	2	03	4431.1	5	58.16	0.00 (58.16)
Emp Benefit Cont - Maintenance	2	03	4433.2	5	459.10	390.51 (68.59)
Emp Benefit Cont - Maintenance	2	03	4433.4	5	1,358.65	987.90 (370.75)
Emp Benefit Cont - Maint-Pensi	2	03	4433.5	5	316.91	155.62 (161.29)
Employee Benefits - Maint PFML	2	03	4433.7	5	46.45	26.61 (19.84)

### Sunnyside Housing Authority Comparative Income Statement

				Start: 01/01/2026	Start: 01/01/2025		
				End: 04/30/2026	End: 04/30/2025	Variance	
Maintenance Salaries	2	04	4410	5	16,310.35	8,604.32	(7,706.03)
Materials	2	04	4420	5	2,132.24	3,517.78	1,385.54
Contract Costs-Other Repairs	2	04	4430.03	5	3.12	1,765.52	1,762.40
Contract Costs-Radio /Cell Pho	2	04	4430.04	5	109.65	184.51	74.86
Contract Costs-Auto/Truck Allo	2	04	4430.08	5	14.39	12.83	(1.56)
Contract Costs-Maintenance	2	04	4430.09	5	2,223.73	7.79	(2,215.94)
Contract Costs-Other	2	04	4430.13	5	0.00	7.79	7.79
Contact Costs-Heating & Coolin	2	04	4430.17	5	1,283.80	821.40	(462.40)
Contact Costs-Electrical Contr	2	04	4430.21	5	8,840.75	0.00	(8,840.75)
Contact Costs-Plumbing Contrac	2	04	4430.22	5	902.50	0.00	(902.50)
Garbage and Trash Collection	2	04	4431	5	1,894.99	1,811.92	(83.07)
Garbage and Trash Collection S	2	04	4431.1	5	51.29	20.00	(31.29)
Emp Benefit Cont - Maintenance	2	04	4433.2	5	1,396.34	692.85	(703.49)
Emp Benefit Cont - Maintenance	2	04	4433.4	5	4,273.06	2,689.20	(1,583.86)
Emp Benefit Cont - Maint-Pensi	2	04	4433.5	5	1,094.09	532.29	(561.80)
Employee Benefits - Maint PFML	2	04	4433.7	5	165.82	70.10	(95.72)
Maintenance Salaries	2	07	4410	5	4,404.78	1,443.29	(2,961.49)
Materials	2	07	4420	5	1,165.47	821.17	(344.30)
Contract Costs - Extermination	2	07	4430.01	5	88.49	88.48	(0.01)
Contract Costs-Other Repairs	2	07	4430.03	5	2.08	0.35	(1.73)
Contract Costs-Radio/Cell Phon	2	07	4430.04	5	75.80	123.01	47.21
Contract Costs-Auto/Truck Allo	2	07	4430.08	5	9.60	8.55	(1.05)
Contract Costs-Maintenance	2	07	4430.09	5	0.00	5.19	5.19
Contract Costs-Other	2	07	4430.13	5	0.00	5.19	5.19
Garbage and Trash Collection	2	07	4431	5	1,883.93	987.54	(896.39)
Garbage and Trash Collection S	2	07	4431.1	5	17.98	0.00	(17.98)
Emp Benefit Cont - Maintenance	2	07	4433.2	5	377.04	115.43	(261.61)
Emp Benefit Cont - Maintenance	2	07	4433.4	5	1,380.58	583.55	(797.03)
Emp Benefit Cont - Maint-Pensi	2	07	4433.5	5	313.05	111.81	(201.24)
Employee Benefits - Maint PFML	2	07	4433.7	5	65.93	9.27	(56.66)
Maintenance Salaries	3	06	4410	5	59,575.82	26,968.25	(32,607.57)
Materials	3	06	4420	5	12,232.98	10,024.82	(2,208.16)
Contract Costs - Extermination	3	06	4430.01	5	40.96	40.92	(0.04)
Contract Costs-Other Repairs	3	06	4430.03	5	22.21	3.70	(18.51)
Contract Costs-Radio /Cell Pho	3	06	4430.04	5	815.86	1,316.03	500.17
Contract Costs-Equipment Renta	3	06	4430.06	5	1,008.92	951.70	(57.22)
Contract Costs-Auto/Truck Allo	3	06	4430.08	5	102.64	91.52	(11.12)
Contract Costs-Maintenance	3	06	4430.09	5	15.00	922.40	907.40
Contract Costs-Other	3	06	4430.13	5	0.00	55.53	55.53
Contact Costs-Heating & Coolin	3	06	4430.17	5	400.00	260.00	(140.00)
Contact Costs-Electrical Contr	3	06	4430.21	5	850.00	0.00	(850.00)
Contact Costs-Plumbing Contrac	3	06	4430.22	5	565.00	0.00	(565.00)
Garbage and Trash Collection	3	06	4431	5	18,530.29	17,725.83	(804.46)
Garbage and Trash Collection S	3	06	4431.1	5	241.61	68.82	(172.79)
Emp Benefit Cont - Maintenance	3	06	4433.2	5	5,126.17	2,164.04	(2,962.13)
Emp Benefit Cont - Maintenance	3	06	4433.4	5	18,769.57	8,865.88	(9,903.69)
Emp Benefit Cont - Maint-Pensi	3	06	4433.5	5	4,135.71	1,817.16	(2,318.55)
Employee Benefits - Maint PFML	3	06	4433.7	5	594.67	338.87	(255.80)
Maintenance Salaries	4	01	4410	5	3,132.60	3,990.68	858.08
Materials	4	01	4420	5	329.57	584.51	254.94
Contract Costs - Extermination	4	01	4430.01	5	142.25	142.25	0.00
Contract Costs-Other Repairs	4	01	4430.03	5	1.03	0.17	(0.86)
Contract Costs-Radio /Cell Pho	4	01	4430.04	5	37.57	61.46	23.89
Contract Costs-Auto/Truck Allo	4	01	4430.08	5	4.78	4.28	(0.50)
Contract Costs-Maintenance	4	01	4430.09	5	0.00	807.09	807.09
Contract Costs-Other	4	01	4430.13	5	0.00	2.59	2.59
Contact Costs-Electrical Contr	4	01	4430.21	5	370.00	650.00	280.00
Garbage and Trash Collection	4	01	4431	5	936.34	482.85	(453.49)
Garbage and Trash Collection S	4	01	4431.1	5	2.15	144.42	142.27
Emp Benefit Cont - Maintenance	4	01	4433.2	5	269.84	322.14	52.30
Emp Benefit Cont - Maintenance	4	01	4433.4	5	831.10	1,513.44	682.34
Emp Benefit Cont - Maint-Pensi	4	01	4433.5	5	202.76	275.93	73.17
Employee Benefits - Maint PFML	4	01	4433.7	5	23.54	50.26	26.72
<b>Total Ordinary Maintenance and Operation</b>					<b>383,635.06</b>	<b>295,701.87</b>	<b>(87,933.19)</b>
<b>General Expense</b>							
Insurance - F&EC	1	01	4510.01	5	13,553.94	9,581.30	(3,972.64)

### Sunnyside Housing Authority Comparative Income Statement

					Start: 01/01/2026	Start: 01/01/2025	
					End: 04/30/2026	End: 04/30/2025	Variance
Insurance - Liability & Bond	1	01	4510.02	5	1,376.76	608.82	(767.94)
Insurance - Automobile	1	01	4510.03	5	356.55	606.15	249.60
Insurance - Workmans Comp (LNI	1	01	4510.04	5	7,288.70	5,685.90	(1,602.80)
Insurance - Fidelity Bond	1	01	4510.09	5	21.84	840.36	818.52
Ambulance Service	1	01	4590.1	5	9,875.84	10,787.84	912.00
Insurance - F&EC	10	02	4510.01	5	56.85	40.68	(16.17)
Insurance - F&EC	10	03	4510.01	5	351.06	273.11	(77.95)
Insurance - Liability & Bond	10	03	4510.02	5	35.52	4.26	(31.26)
Insurance - Automobile	10	03	4510.03	5	9.21	2.61	(6.60)
Insurance - Workmans Comp (LNI	10	03	4510.04	5	155.55	76.52	(79.03)
Insurance - Fidelity Bond	10	03	4510.09	5	0.57	5.88	5.31
Ambulance Service	10	03	4590.1	5	95.00	76.00	(19.00)
Insurance - F&EC	2	01	4510.01	5	619.80	410.92	(208.88)
Insurance - Liability & Bond	2	01	4510.02	5	62.70	38.31	(24.39)
Insurance - Automobile	2	01	4510.03	5	16.23	38.14	21.91
Insurance - Workmans Comp (LNI	2	01	4510.04	5	226.35	196.87	(29.48)
Insurance - Fidelity Bond	2	01	4510.09	5	0.99	52.92	51.93
Ambulance Service	2	01	4590.1	5	684.00	684.00	0.00
Insurance - F&EC	2	03	4510.01	5	1,055.34	828.89	(226.45)
Insurance - Liability & Bond	2	03	4510.02	5	106.74	8.52	(98.22)
Insurance - Automobile	2	03	4510.03	5	27.66	5.22	(22.44)
Insurance - Workmans Comp (LNI	2	03	4510.04	5	344.65	259.20	(85.45)
Insurance - Fidelity Bond	2	03	4510.09	5	1.71	11.76	10.05
Ambulance Service	2	03	4590.1	5	126.72	126.72	0.00
Insurance - F&EC	2	04	4510.01	5	1,134.72	767.03	(367.69)
Insurance - Liability & Bond	2	04	4510.02	5	114.78	63.87	(50.91)
Insurance - Automobile	2	04	4510.03	5	29.73	63.58	33.85
Insurance - Workmans Comp (LNI	2	04	4510.04	5	1,173.14	637.93	(535.21)
Insurance - Fidelity Bond	2	04	4510.09	5	1.83	88.17	86.34
Ambulance Service	2	04	4590.1	5	1,140.00	1,140.00	0.00
Insurance - F&EC	2	07	4510.01	5	1,176.87	849.87	(327.00)
Insurance - Liability & Bond	2	07	4510.02	5	119.04	42.57	(76.47)
Insurance - Automobile	2	07	4510.03	5	30.84	42.38	11.54
Insurance - Workman's Comp (LN	2	07	4510.04	5	559.60	191.68	(367.92)
Insurance - Fidelity Bond	2	07	4510.09	5	1.89	58.80	56.91
Collection Loss	3	02	4570	5	(130.40)	0.00	130.40
Insurance - F&EC	3	06	4510.01	5	12,410.46	8,948.12	(3,462.34)
Insurance - Liability & Bond	3	06	4510.02	5	1,255.35	455.61	(799.74)
Insurance - Automobile	3	06	4510.03	5	325.08	453.50	128.42
Insurance - Workmans Comp (LNI	3	06	4510.04	5	5,373.71	3,491.91	(1,881.80)
Insurance - Fidelity Bond	3	06	4510.09	5	19.92	628.98	609.06
Collection Loss	3	06	4570	5	0.00	(41.67)	(41.67)
Ambulance Service	3	06	4590.1	5	7,301.10	7,215.45	(85.65)
Insurance - F&EC	4	01	4510.01	5	782.22	581.25	(200.97)
Insurance - Liability & Bond	4	01	4510.02	5	79.11	21.30	(57.81)
Insurance - Automobile	4	01	4510.03	5	20.49	21.20	0.71
Insurance - Workmans Comp (LNI	4	01	4510.04	5	198.31	487.42	289.11
Insurance - Fidelity Bond	4	01	4510.09	5	1.26	29.40	28.14
<b>Total General Expense</b>					<b>69,569.33</b>	<b>57,489.25</b>	<b>(12,080.08)</b>
<b>Other Expenditures</b>							
Replacement of Nonexp Equipmen	1	01	7520	5	0.00	7,553.45	7,553.45
Operating Exp for Property - C	1	01	7590	5	0.00	(7,553.45)	(7,553.45)
Replacement Of Non-Expend Equi	10	02	7520	5	0.00	59,961.00	59,961.00
Operating Exp For Property - C	10	02	7590	5	0.00	(59,961.00)	(59,961.00)
Replacement Of Non-Expend Equi	2	04	7520	5	3,798.00	5,769.84	1,971.84
Operating Exp For Property - C	2	04	7590	5	(3,798.00)	(5,769.84)	(1,971.84)
Replacement Of Non-Expend Equi	3	06	7520	5	0.00	4,300.10	4,300.10
Operating Exp For Property - C	3	06	7590	5	0.00	(4,300.10)	(4,300.10)
Replacement Of Non-Expend Equi	4	01	7520	5	0.00	799.00	799.00
Operating Exp For Property - C	4	01	7590	5	0.00	(799.00)	(799.00)
<b>Total Other Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>					<b>(863,532.91)</b>	<b>(713,016.59)</b>	<b>(150,516.32)</b>
<b>Net Income (Loss)</b>					<b>(235,949.89)</b>	<b>(30,939.37)</b>	<b>(205,010.52)</b>

Sunnyside Housing Authority  
**Statement of Cash Flows**

	4/30/2026	1/1/2026	Inc/<Dec>
<b>STATEMENT OF CASH FLOWS</b>			
<b>Net Income</b>			<b>(\$235,941.49)</b>
<b>Total STATEMENT OF CASH FLOWS</b>			<b>(\$235,941.49)</b>
<b>Operating Grants Received</b>			
2019 CFG GRANT ADVANCES	\$328,450.00	\$328,450.00	\$0.00
2019 CFG GRANT ADVANCES - CONTRA	(\$328,450.00)	(\$328,450.00)	\$0.00
2019 CFP OPERATIONS	\$119,403.00	\$119,403.00	\$0.00
2020 Grant Advances	\$354,975.00	\$354,975.00	\$0.00
2020 Grant Advances - Contra	(\$354,975.00)	(\$354,975.00)	\$0.00
2021 Grant Advances	\$376,470.00	\$376,470.00	\$0.00
2021 Grant Advances - Contra	(\$376,470.00)	(\$376,470.00)	\$0.00
2022 Grant Advances	\$453,221.00	\$453,221.00	\$0.00
2022 Grant Advances- Contra	(\$453,221.00)	(\$453,221.00)	\$0.00
2023 Grant Advances	\$467,287.91	\$446,782.96	(\$20,504.95)
2023 Grant Advances - Contra	(\$467,287.91)	(\$446,782.96)	\$20,504.95
2024 Capital Fund Grant Soft Costs	(\$8,252.79)	(\$8,252.79)	\$0.00
A/D Dwelling Equipment	(\$153,717.11)	(\$153,717.11)	\$0.00
A/D Dwelling Equipment	(\$2,309.00)	(\$2,309.00)	\$0.00
A/D Dwelling Equipment	(\$14,973.39)	(\$14,973.39)	\$0.00
A/D Dwelling Equipment	(\$2,086.52)	(\$2,086.52)	\$0.00
A/D Dwelling Equipment	(\$430,500.15)	(\$430,500.15)	\$0.00
A/D Dwelling Equipment	(\$27,626.60)	(\$27,626.60)	\$0.00
A/D Dwelling Equipment	(\$8,942.36)	(\$8,942.36)	\$0.00
A/D Dwelling Equipment	(\$5,841,070.81)	(\$5,841,070.81)	\$0.00
A/D Dwelling Equipment	(\$5,751.51)	(\$5,751.51)	\$0.00
A/D Dwelling Equipment	(\$143,177.75)	(\$143,177.75)	\$0.00
A/D Dwelling Structures	(\$6,818,905.89)	(\$6,818,905.89)	\$0.00
A/D Dwelling Structures	(\$272,509.43)	(\$272,509.43)	\$0.00
A/D Dwelling Structures	(\$189,640.07)	(\$189,640.07)	\$0.00
A/D Dwelling Structures	(\$430,500.15)	(\$430,500.15)	\$0.00
A/D Dwelling Structures	(\$556,933.61)	(\$556,933.61)	\$0.00
A/D Dwelling Structures	(\$11,028.69)	(\$11,028.69)	\$0.00
A/D Dwelling Structures	(\$178,829.88)	(\$178,829.88)	\$0.00
A/D Dwelling equipment	(\$99,498.19)	(\$99,498.19)	\$0.00
A/D Equipment	(\$52,884.81)	(\$52,884.81)	\$0.00
A/D Equipment	(\$279,275.86)	(\$279,275.86)	\$0.00
A/D Equipment	(\$8,038.93)	(\$8,038.93)	\$0.00
A/D Non Dwelling Structures	(\$445,487.72)	(\$445,487.72)	\$0.00
A/D Non Dwelling Structures	(\$28,653.05)	(\$28,653.05)	\$0.00
A/D Non-Dwelling structures	(\$85,047.45)	(\$85,047.45)	\$0.00
A/D Site Improvement	(\$11,357.45)	(\$11,357.45)	\$0.00
A/D Site Improvement	(\$3,905.00)	(\$3,905.00)	\$0.00
A/D Site Improvement	(\$9,427.52)	(\$9,427.52)	\$0.00
A/D Site Improvement	(\$284,476.22)	(\$284,476.22)	\$0.00
A/D Site Improvements	(\$1,127,480.67)	(\$1,127,480.67)	\$0.00
A/D Site Improvements	(\$9,881.58)	(\$9,881.58)	\$0.00
Accounting Fees	\$99.76	\$0.00	(\$99.76)
Accounts Payable - Vendors	\$5,112.78	\$5,112.78	\$0.00
Accounts Receivable - Allowance for Doub	(\$250.05)	(\$250.05)	\$0.00
Accounts Receivable - HUD 2024 CFP	(\$171.00)	\$0.00	\$171.00
Accounts Receivable - Other	\$28,907.00	\$28,907.00	\$0.00
Accounts Receivable - Tenants	\$612.40	\$52,649.32	\$52,036.92
Accounts Receivable - Tenants	\$0.00	\$0.00	\$0.00
Accounts Receivable - Tenants	\$582.47	\$582.47	\$0.00
Accounts Receivable - Tenants	\$5,807.79	\$11,261.55	\$5,453.76
Accounts Receivable - USDA	\$0.00	\$0.00	\$0.00



Sunnyside Housing Authority  
**Statement of Cash Flows**

	<b>4/30/2026</b>	<b>1/1/2026</b>	<b>Inc/&lt;Dec&gt;</b>
Capital Loans - Long Term	\$3,996,743.92	\$3,996,743.92	\$0.00
Capital Loans - Long Term - HTF	\$2,188,866.00	\$2,188,866.00	\$0.00
Capital Loans-USDA 07-3-Loan #12	\$1,511,694.78	\$1,511,694.78	\$0.00
Capital Loans/Notes Payable-Long Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Long Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Long Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Long Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Long Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Short Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Short Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Short Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Short Term	\$0.00	\$0.00	\$0.00
Capital Loans/Notes Payable-Short Term	\$39,052.17	\$39,052.17	\$0.00
Capital Loans/Notes Payable-Short Term	\$327.80	\$327.80	\$0.00
Capital Loans/Notes Payable-Short Term	\$13,088.78	\$13,088.78	\$0.00
Cash - Yak Fed -SHA SFH, LLC	\$178,171.44	\$178,135.32	(\$36.12)
Cash Clearing Account	(\$60,441.63)	\$16,011.61	\$76,453.24
Change Fund	\$0.00	\$0.00	\$0.00
Change Fund	\$0.00	\$0.00	\$0.00
Change Fund	\$25.00	\$25.00	\$0.00
Community Space Equipment	\$1,073.49	\$1,073.49	\$0.00
Company Management Fee	\$4,120.00	\$4,120.00	\$0.00
Contact Costs-Electrical Contracts	\$8,840.75	\$0.00	(\$8,840.75)
Contact Costs-Electrical Contracts	\$370.00	\$0.00	(\$370.00)
Contact Costs-Electrical Contracts	\$4,445.96	\$0.00	(\$4,445.96)
Contact Costs-Plumbing Contracts	\$195.00	\$0.00	(\$195.00)
Contract Administration - 2023	\$9,008.32	\$0.00	(\$9,008.32)
Contract Costs - Extermination	\$88.49	\$0.00	(\$88.49)
Contract Costs-Auto/Truck Allowance	\$137.22	\$0.00	(\$137.22)
Contract Costs-Auto/Truck Allowance	\$8.62	\$0.00	(\$8.62)
Contract Costs-Auto/Truck Allowance	\$14.39	\$0.00	(\$14.39)
Contract Costs-Auto/Truck Allowance	\$102.64	\$0.00	(\$102.64)
Contract Costs-Auto/Truck Allowance	\$4.78	\$0.00	(\$4.78)
Contract Costs-Auto/Truck Allowance	\$9.60	\$0.00	(\$9.60)
Contract Costs-Other Repairs	\$2.08	\$0.00	(\$2.08)
Contract Costs-Radio/Cell Phones	\$75.80	\$0.00	(\$75.80)
Contract Work in Progress	(\$194,613.00)	(\$194,613.00)	\$0.00
Developer Fee Payable	\$29,995.53	\$29,995.53	\$0.00
Development Costs	\$194,613.00	\$194,613.00	\$0.00
Dwelling Equipment	\$12,482.61	\$12,482.61	\$0.00
Dwelling Equipment	\$4,198.56	\$4,198.56	\$0.00
Dwelling Structure Improvement	\$1,069,227.60	\$1,069,227.60	\$0.00
Dwelling Structure Improvements	\$1,488,567.25	\$1,488,567.25	\$0.00
Dwelling Structures	\$387,424.06	\$387,424.06	\$0.00
Dwelling Structures	\$1,538,626.57	\$1,538,626.57	\$0.00
ELECTRICAL UPDATES	\$60,695.00	\$60,695.00	\$0.00
ENVIRONMENTAL REVIEW	\$15,515.00	\$15,515.00	\$0.00
Electrical Updates	\$43,927.64	\$43,927.64	\$0.00
Electrical Updates - Seniors	\$14,322.35	\$14,322.35	\$0.00
Electricity	\$275.80	\$0.00	(\$275.80)
Emp Benefit Cont - Maint-Pension	\$212.45	\$0.00	(\$212.45)
Emp Benefit Cont - Maint-Pension	\$313.05	\$0.00	(\$313.05)
Emp Benefit Cont - Maintenance-FICA	\$377.04	\$0.00	(\$377.04)
Emp Benefit Cont - Maintenance-Medical	\$1,380.58	\$0.00	(\$1,380.58)
Employee Benefit Contributions-Admin.	\$702.15	\$0.00	(\$702.15)
Employee Benefits - Admin PFML	\$891.50	\$0.00	(\$891.50)
Employee Benefits - Admin PFML	\$22.70	\$0.00	(\$22.70)
Employee Benefits - Admin PFML	\$37.91	\$0.00	(\$37.91)
Employee Benefits - Admin PFML	\$36.92	\$0.00	(\$36.92)

Report Criteria PHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False



Sunnyside Housing Authority  
**Statement of Cash Flows**

	<b>4/30/2026</b>	<b>1/1/2026</b>	<b>Inc/&lt;Dec&gt;</b>
Land	\$102,025.00	\$102,025.00	\$0.00
Late Fees	\$1,575.00	\$0.00	(\$1,575.00)
Late Fees	\$956.60	\$0.00	(\$956.60)
Laundry	\$538.00	\$0.00	(\$538.00)
Long Term Care Payable	\$643.71	\$1,520.46	(\$876.75)
Long Term Debt - Capital Loans	\$90,917.80	\$90,917.80	\$0.00
Long Term Debt - Capital Loans	\$274,840.36	\$274,840.36	\$0.00
Long Term Debt - Capital Loans	\$1,511,949.15	\$1,511,949.15	\$0.00
Long Term Debt - Capital Loans	\$1,630,960.22	\$1,630,960.22	\$0.00
Long Term Debt-USA 07-3 Loan #3	\$18,139.59	\$18,139.59	\$0.00
Long Term Debt-USA 07-3-Loan #11	\$370,000.00	\$370,000.00	\$0.00
MATERIALS TESTING	\$27,879.76	\$27,879.76	\$0.00
Maintenance Salaries	\$4,404.78	\$0.00	(\$4,404.78)
Management Cash	\$134,367.39	\$134,367.39	\$0.00
Materials	\$1,165.47	\$0.00	(\$1,165.47)
Meeting Expense	\$0.19	\$0.00	(\$0.19)
Member Contributions	\$161,213.00	\$161,213.00	\$0.00
Membership Dues and Fees	\$74.65	\$0.00	(\$74.65)
Miscellaneous Fees	\$112.00	\$0.00	(\$112.00)
Money Market Account Contra	\$53,072.05	\$53,072.05	\$0.00
Money Market Account Contra	\$410,937.50	\$410,937.50	\$0.00
Money Market Account Contra	\$27,440.22	\$27,440.22	\$0.00
Money Market Account Contra	\$207,543.45	\$207,543.45	\$0.00
Money Market Account Contra	\$332,725.32	\$332,725.32	\$0.00
Money Market Account Contra	\$239,822.88	\$239,822.88	\$0.00
Money Market Account Contra	\$150,627.70	\$150,627.70	\$0.00
Money Market Account Contra	\$23,034.74	\$23,034.74	\$0.00
Money Market Account Contra	\$17,808.41	\$17,808.41	\$0.00
Money Market Account Contra	(\$1,532,297.17)	(\$1,532,297.17)	\$0.00
Money Market Account Contra	\$69,284.92	\$69,284.92	\$0.00
Money Market General	\$0.00	\$0.00	\$0.00
Money Market General	\$0.00	\$0.00	\$0.00
Money Market General	\$0.00	\$0.00	\$0.00
Money Market General Account	\$0.00	\$0.00	\$0.00
Money Market General Account	\$0.00	\$0.00	\$0.00
Money Market General Account	\$0.00	\$0.00	\$0.00
Money Market General Account	\$0.00	\$0.00	\$0.00
Money Market General Account	\$0.00	\$0.00	\$0.00
Money Market General Account	\$0.00	\$0.00	\$0.00
Money Market General Acct	\$0.00	\$0.00	\$0.00
Money Market General Acct	\$0.00	\$0.00	\$0.00
Money Market General Acct	\$0.00	\$0.00	\$0.00
Money Market Reserve	\$78,543.04	\$78,543.04	\$0.00
Money Market Reserve	\$11,650.57	\$11,650.57	\$0.00
Money Market Reserve	(\$190,821.00)	(\$190,821.00)	\$0.00
Money Market Reserve	\$100,627.37	\$100,627.37	\$0.00
Money Market Reserves	\$0.00	\$0.00	\$0.00
Money Market Reserves Account	\$0.00	\$0.00	\$0.00
NEF Equity	\$6,316,656.00	\$6,316,656.00	\$0.00
Net Assets - Unrestricted	\$108,600.97	\$108,600.97	\$0.00
Net Assets - Unrestricted	\$369,134.57	\$369,134.57	\$0.00
Net Assets - Unrestricted	\$438,999.14	\$438,999.14	\$0.00
Net Assets - Unrestricted	\$372,153.90	\$372,153.90	\$0.00
Net Assets - Unrestricted	\$847,876.41	\$847,876.41	\$0.00
Net Assets - Unrestricted	\$384,076.76	\$384,076.76	\$0.00
Net Assets - Unrestricted	\$203,495.92	\$203,495.92	\$0.00
Net Assets - Unrestricted	\$1,608,777.95	\$1,608,777.95	\$0.00
Net Assets - Unrestricted	(\$68,456.65)	(\$68,456.65)	\$0.00
Net Assets - Unrestricted	\$2,325,776.93	\$2,325,776.93	\$0.00
Net Assets - Unrestricted	(\$2,507,900.58)	(\$2,507,900.58)	\$0.00

Report Criteria PHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False



Sunnyside Housing Authority  
**Statement of Cash Flows**

	<b>4/30/2026</b>	<b>1/1/2026</b>	<b>Inc/&lt;Dec&gt;</b>
SUB26 Grant Advances	\$107,897.98	\$0.00	(\$107,897.98)
SUB26 Grant Advances - Contra	(\$107,897.98)	\$0.00	\$107,897.98
SUB26 Grant Costs	\$107,897.98	\$0.00	(\$107,897.98)
SUB26 Grant Costs - Contra	(\$107,897.98)	\$0.00	\$107,897.98
Security Deposit Account	\$64,423.57	\$62,914.62	(\$1,508.95)
Security Deposit Account	\$0.00	\$0.00	\$0.00
Security Deposit Account	(\$224.00)	\$0.00	\$224.00
Security Deposit Account	\$0.00	\$0.00	\$0.00
Security Deposit Account	\$0.00	\$0.00	\$0.00
Security Deposit Account	\$0.00	\$0.00	\$0.00
Security Deposit Account	\$0.00	\$0.00	\$0.00
Security Deposit Account	\$0.00	\$0.00	\$0.00
Security Deposit Account	\$150.00	\$0.00	(\$150.00)
Security Deposit CONTRA	\$1,230.00	\$1,230.00	\$0.00
Security Deposit CONTRA	\$4,481.00	\$4,481.00	\$0.00
Security Deposit CONTRA	(\$28,861.71)	(\$28,861.71)	\$0.00
Security Deposit CONTRA	\$1,250.00	\$1,250.00	\$0.00
Security Deposit CONTRA	(\$0.16)	(\$0.16)	\$0.00
Security Deposit Funds Held - Contra	\$0.16	\$0.16	\$0.00
Security Deposit Funds Held - Contra	\$9,763.75	\$9,763.75	\$0.00
Security Deposits	\$19,670.16	\$19,670.16	\$0.00
Sewer	\$4,182.00	\$0.00	(\$4,182.00)
Site Asset	\$11,255.00	\$11,255.00	\$0.00
Site Asset	\$43,800.00	\$43,800.00	\$0.00
Site Asset	\$443,959.49	\$443,959.49	\$0.00
Site Asset	\$7,772.00	\$7,772.00	\$0.00
Site Asset	\$9,317.27	\$9,317.27	\$0.00
Site Asset	\$40,238.44	\$40,238.44	\$0.00
Site Improvement	\$3,905.00	\$3,905.00	\$0.00
Site Improvement	\$9,427.52	\$9,427.52	\$0.00
Site Improvement	\$296,208.35	\$296,208.35	\$0.00
Site Improvement	\$21,980.86	\$21,980.86	\$0.00
Site Improvement	\$11,357.45	\$11,357.45	\$0.00
Site Improvements	\$0.00	\$0.00	\$0.00
Staff Training	\$1,690.28	\$0.00	(\$1,690.28)
Staff Training	\$45.59	\$0.00	(\$45.59)
Telephone/Internet	\$62.53	\$0.00	(\$62.53)
Tenant Electric Charges	\$700.64	\$0.00	(\$700.64)
Tenant Prepaid Rents	\$167.00	\$167.00	\$0.00
Tenant Security Deposits	\$19,670.00	\$19,670.00	\$0.00
Tenant Security Deposits Payable	\$1,400.00	\$1,250.00	\$150.00
US Bank MPR Unrestricted Cash	\$9,426.76	\$9,489.01	\$62.25
US Bank Replacement Reserve Cash	\$0.00	\$0.00	\$0.00
US Bank Replacement Reserve Cash	\$0.00	\$0.00	\$0.00
US Bank Replacement Reserve Cash	\$0.00	\$0.00	\$0.00
USDA Reserve Account	\$0.00	\$0.00	\$0.00
USDA Reserve Account	\$0.00	\$0.00	\$0.00
USDA Reserve Account	\$0.00	\$0.00	\$0.00
USDA Reserve Account	\$0.00	\$0.00	\$0.00
Unclaimed Funds	\$84.00	\$84.00	\$0.00
Unrestricted Cash	\$3,077.07	\$3,103.07	\$26.00
Unrestricted Net Asses	\$0.00	\$0.00	\$0.00
Unrestricted Net Assets	\$0.00	\$0.00	\$0.00
Unrestricted Net Assets	\$0.00	\$0.00	\$0.00
Unrestricted Net Assets	\$0.00	\$0.00	\$0.00
Unrestricted Net Assets	\$0.00	\$0.00	\$0.00
Unrestricted Net Assets	\$0.00	\$0.00	\$0.00
Unrestricted Net Assets	\$0.00	\$0.00	\$0.00
Unrestricted Net Assets	\$0.00	\$0.00	\$0.00

Report Criteria PHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False



RESOLUTION 2026-14

A RESOLUTION AUTHORIZING THE TRANSFER OF SECURITY DEPOSIT FUNDS FROM  
YAKIMA FEDERAL SAVINGS & LOAN ASSOCIATION TO BANNER BANK FOR THE  
HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON

WHEREAS, the Housing Authority of Sunnyside, Washington currently maintains a Security Deposit account at Yakima Federal Savings & Loan Association; and

WHEREAS, the Board of Commissioners has determined it is in the best interest of the Housing Authority to transfer the Security Deposit funds from Yakima Federal Savings & Loan Association to Banner Bank; and

WHEREAS, the Housing Authority desires to establish a new Security Deposit account at Banner Bank and transfer all applicable Security Deposit funds currently held at Yakima Federal Savings & Loan Association into the newly established account to be opened at Banner Bank;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Housing Authority of Sunnyside, Washington authorizes:

1. The Housing Authority is authorized to open a Security Deposit account at Banner Bank;
2. The appropriate officers and authorized signers of the Housing Authority are authorized and directed to transfer all Security Deposit funds currently held at Yakima Federal Savings & Loan Association into the newly established account at Banner Bank;
3. Upon completion of the transfer, the Security Deposit account held at Yakima Federal Savings & Loan Association may be closed;
4. The authorized signers on the newly established account at Banner Bank shall remain consistent with the current authorized signers under Resolution 2025-26 of the Housing Authority of Sunnyside, Washington unless otherwise modified by future Board action;
5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON, THIS 19th DAY OF MAY 20206.

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Chairperson

Attest:

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Secretary

Public reporting burden for this collection of information is estimated to average 1 hour per response. HUD may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. HUD will use this information to ensure PHAs use all Program Receipts received from HUD or otherwise associated with public housing funds for purposes of public housing, by requiring such financial assistance to be deposited into interest-bearing accounts at certain financial institutions. The information requested does not lend itself to confidentiality.

**This Agreement**, entered into this \_\_\_ day of \_\_\_, 20\_\_\_ by and between \_\_\_ (herein called the "HA"), a duly organized and existing public body corporate and politic of the \_\_\_ of \_\_\_ and \_\_\_ (herein called the "Depository"), located at \_\_\_.

**Witnesseth:**

**Whereas**, the Department of Housing and Urban Development (herein called "HUD") has entered into one or more Annual Contributions Contracts (herein called the "ACC" with the HA for the purpose of providing financial assistance to develop and operate lower income housing projects, as authorized by the United States Housing Act of 1937, as amended (42 USC 1437, et seq.); and

**Whereas**, under the terms of the ACC the HA is required to select as depositories of its funds, financial institutions whose deposits or accounts are insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Share Insurance Fund (NCUSIF) as long as this Agreement is in force and effect.

**Now Therefore**, in consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

- 1.** The deposits and accounts of the Depository shall continue to be insured by the FDIC Corporation or NCUSIF.
- 2.** All monies deposited by the HA with the Depository shall be credited to the HA in a separate interest-bearing deposit or interest-bearing accounts, designated "Accounts" (herein the "Accounts"). Any portion of HA Funds not insured by a Federal insurance organization shall be fully (100%) and continuously collateralized with specific and identifiable U.S. Government or Agency securities prescribed by HUD in a notice. Collateralization is required on a daily basis at the end of the business day. Such securities shall be pledged and set aside in accordance with applicable law or Federal regulations. The HA shall have possession of the securities (or the HA will take possession of the securities) or an independent custodian (or an independent third party) holds the securities on behalf of the HA as a bailee (evidenced by safe keeping receipt and a written bailment for hire contract) and will be maintained for the full term of deposit. The Depository may substitute other securities as collateral to equal or increase the value. If the HA is an agency of an Indian tribe, the collateral shall be in United States bonds and otherwise as may be prescribed for public funds by the United States Secretary of the Treasury.
- 3.** Except as stated in Paragraph 5, the Depository shall honor any (a) check or other order to pay from the Accounts, or (b) directive to purchase investment securities with monies from the Accounts or to sell securities, if such order or directive is in writing and signed on behalf of the HA by an officer or member designated by resolution of the Board of Directors of the HA to have such authority. To assist the Depository in its obligation, the HA shall furnish the Depository with a certified copy of the resolution.
- 4.** Any securities received from the HA or purchased by the Depository with monies from the Accounts shall be considered to be a part of the Accounts and shall be held by the Depository in safe-keeping for the HA until sold. Interest on such securities and the proceeds from the sale thereof shall be deposited in the Account upon receipt
- 5.** If the Depository receives written notice from HUD that no withdrawals by the HA from the Accounts are to be permitted, the Depository shall not honor any check or other order to pay from the Accounts or directive to purchase or sell securities, or permit any withdrawals by the HA from said Accounts until the Depository is authorized to do so by written notice from HUD.
- 6.** The Depository is not obligated to be familiar, and shall not be charged, with knowledge of the provisions of the ACC, and shall be under no duty to investigate or determine whether any action taken by either the HA or HUD in respect of the Accounts are consistent with or are authorized by the ACC or whether either HA or HUD is in default under the provisions of the ACC. The Depository shall be fully justified in accepting and acting on, without investigation, any certificate or notice furnished to it pursuant to the provisions of this Agreement and which the Depository shall in good faith believe to have been duly authorized and executed on behalf of the party in whose name the same purports to have been made or executed
- 7.** The rights and duties of the Depository under this Agreement shall not be transferred or assigned by the Depository without the prior written approval of the HA and HUD. This Agreement may be terminated by either party hereto upon thirty days' written notice to the other party, and HUD. The rights and duties of the Depository hereunder shall not be transferred or assigned nor shall this Agreement be terminated during any period in which the Depository is required to refuse to permit withdrawals from the Accounts as provided in Paragraph 5.

8. HUD is intended to be a third-party beneficiary of this Agreement and may sue to enforce its provisions and to recover damages for failure to carry out its terms.

9. The Depository shall provide the HA with remote, electronic access to the Accounts for the purpose of monitoring the crediting or depositing of any monies in the Accounts.

10. The provisions of this Agreement may not be modified by either Party without the prior written approval of HUD

11. **Strike this paragraph if inapplicable:** Previous General Depository or Savings Depository Agreements, if any, entered into between the Depository and the HA are hereby terminated and all monies and securities of the HA on deposit with or held by the Depositories pursuant to the terms of said Agreement shall continue to be held for account of the HA pursuant to and in accordance with the provisions of this Agreement.

12. **Strike this paragraph if paragraph 2 applies:** For use only in certain States that have statutes that prohibit HAs from implementing paragraph 2.

At no time shall the HA Funds in the Accounts be permitted to exceed the amount insured by Federal deposit insurance (herein the "Insured Amount"). At any such time as the amount of funds in the Accounts reach the Insured Amount, whether by the accrual of interest or otherwise, the Depository shall promptly, as directed by the HA, and in an amount sufficient to limit the funds in the Accounts to the Insured Amount, either: (a) remit payment to the HA or, (b) on behalf of the HA, purchase securities approved for investment by the HA. Such securities shall not be considered to be a part of the Account pursuant to Paragraph 4 hereof but shall be held by the Depository as custodian or trustee for the HA in a separate account established for that purpose by the Depository (herein the "Securities Account"). The Securities Account shall be designated as \_\_\_\_.

Income or other proceeds from securities held in the Securities Account shall, as directed by the HA, upon receipt, be paid to or on behalf of the HA; provided, however, that such proceeds shall, to the extent consistent otherwise with the provisions of this Paragraph, be deposited in the Accounts. If the Depository receives written notice from HUD pursuant to Paragraph 5 hereof that no withdrawals by the HA from the Accounts are to be permitted, the Depository shall not honor any directive from the HA to sell securities, or permit any withdraws by the HA, from the Securities Account until the Depository is authorized to do so by written notice from HUD.

During the pendency of such restrictions on the Accounts and the Securities Account, the Depository, except as directed in writing by HUD, shall not remit any payment to the HA for the purpose of limiting the amount of funds in the Account to the Insured Amount but shall instead purchase securities approved for investment by the HA and hold such securities in the Securities Account.

13. Notice required under the terms and conditions of this agreement shall be deemed to have been given when it made by:

\_\_\_\_\_, on behalf of \_\_\_\_\_  
Title Organization (HA)

\_\_\_\_\_, on behalf of \_\_\_\_\_  
Title Organization (Depository)

\_\_\_\_\_, on behalf of \_\_\_\_\_  
Title Organization (HUD)

Notice shall be made in writing. Notice may be delivered in person, by United States Postal Service mail, by receipted commercial mail delivery, by facsimile machine or other electronic means that clearly identifies the sender as one of the persons so authorized in this paragraph. **Notice under the terms of this agreement shall be implemented by the Depository within 24 hours of actual receipt.**

**In Witness Whereof**, the HA and the Depository have caused this Agreement to be executed in their respective names and their respective seal to be impressed hereon and attested as of the date and year first above written.

\_\_\_\_\_  
HA  
(SEAL)  
ATTEST:  
By \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Depository  
(SEAL)  
ATTEST  
By \_\_\_\_\_