204 South 13th Street Sunnyside, WA 98944
Phone: 509-837-5454 Fax: 509-837-4150 TTY: 711 Email: info@sunnysideha.org

NOTICE OF SPECIAL MEETING AND BOARD MEETING PACKET

When: July 22,2026, at 5:00 p.m.
Address: SHA Administrative Office, 204 S. 13th 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, June 17, 2026
   b. Payment for June 2026 Bills
   c. Financial Reports
4. Reports and Updates
   a. 2024 Annual Report Submitted
   b. Vacation for Executive Director
5. Resolutions and Actions
   a. Resolution 2026-16: Resolution approving RAD Application and RAD S18 Blend
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.

MINUTES OF JUNE 17, 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

CALL TO ORDER

Chairperson Melba Fujiura called the meeting to order.

1. ROLL CALL

Commissioners present or participating remotely: Melba Fujiura, Mae Haney, and Sharon Templin.

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

2. PUBLIC COMMENT

There was no Public Comment.

3. CONSENT AGENDA

Mae Haney made the motion to approve the Consent Agenda including Minutes of the Board Meeting held on May 19, 2026, Payment of the Bills for the Month of May 2026. Sharon Templin seconded the motion. Motion passed.

Regarding the above payment of the bills for the month of May 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 June 17, 2026, the Board does, therefore, by unanimous vote of participating commissioners, approve for payment those operating account checks issued in May 2026 45898 through 45989 for a total of $173,150.01.

4. REPORTS AND UPDATES
i. 2025 Audit

Elizabeth Alba, Executive Director, provided details regarding the entrance conference for the 2025 Financial Audit. Novogradac provided a list of items to complete. Staff have begun gathering the required information.

5. RESOLUTIONS AND ACTIONS
a. Resolution 2026-15: Authoring the closure of US Bank Payroll Tax Account

Resolution 2026-15
A Resolution authorizing the closure of US Bank Payroll Tax Account.

Mae Haney moved to approve Resolution 2026-15 as presented. Sharon Templin seconded. All in favor.

b. Action: Approving Board Chair and Secretary to sign HUD 51999

Action
HUD General Depository Agreement (HUD 51999) approving Board Chair and Secretary to sign the agreement

Mae Haney moved to approve Board Chair and Secretary to sign HUD 51999 as presented Sharon Templin seconded. All in favor.

6. ADJOURNMENT

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

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Chairperson

____
Attest, Secretary

Sunnyside Housing Authority

Check Register

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account
Checks from 45990 through 46055
Check Dates from 6/1/2026 through 6/30/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00045990	Check	$98.89	Open	06/05/2026	CAPITAL ONE TRADE CREDIT
00045991	Check	$1,424.74	Open	06/05/2026	CITY OF GRANDVIEW
00045992	Check	$3,812.25	Open	06/05/2026	CITY OF MABTON
00045993	Check	$1,172.48	Open	06/05/2026	CO-ENERGY
00045994	Check	$599.00	Open	06/05/2026	CWHBA
00045995	Check	$131.26	Open	06/05/2026	EQUIFAX INFORMATION SVCS LLC
00045996	Check	$611.16	Open	06/05/2026	HAINSWORTH CO., INC.
00045997	Check	$101.15	Open	06/05/2026	INVISIBLE INK
00045998	Check	$1,850.00	Open	06/05/2026	PURE23DESIGNS
00045999	Check	$278.36	Open	06/05/2026	SOLID WASTE DIVISION
00046000	Check	$827.90	Open	06/05/2026	STANDARD PAINT & FLOORING, LLC
00046001	Check	$168.00	Open	06/05/2026	SUNNYSIDE SUN MEDIA LLC
00046002	Check	$565.64	Open	06/05/2026	U.S. CELLULAR
00046003	Check	$66.00	Open	06/05/2026	WASHINGTON STATE PATROL
00046004	ACH	$3,937.88	Open	06/11/2026	ELIZABETH A ALBA
00046005	ACH	$1,597.15	Open	06/11/2026	DANIEL ESQUEDA
00046006	ACH	$1,340.87	Open	06/11/2026	ESMERALDA ESQUEDA
00046007	ACH	$1,370.86	Open	06/11/2026	YAINIRA FRAYLE-ACOSTA
00046008	ACH	$926.17	Open	06/11/2026	JOSE GALVAN
00046009	ACH	$1,494.01	Open	06/11/2026	CASSANDRA M GARCIA
00046010	ACH	$1,228.12	Open	06/11/2026	MARIA D GONZALEZ
00046011	ACH	$2,914.26	Open	06/11/2026	KERRY L GRIFFIN
00046012	ACH	$2,517.49	Open	06/11/2026	ANNETTE LARA
00046013	ACH	$2,018.42	Open	06/11/2026	ALMA R MIRANDA
00046014	ACH	$2,106.44	Open	06/11/2026	PATTI A ROBERTS
00046015	ACH	$2,092.34	Open	06/11/2026	RANDY A ROOSENDAAL
00046016	ACH	$1,187.96	Open	06/11/2026	JAIME SANTANA
00046017	ACH	$1,945.52	Open	06/11/2026	EDGAR D VELASQUEZ JR
00046018	ACH	$1,486.53	Open	06/11/2026	OSVALDO A VILLA BUENO
00046019	Check	$1,995.26	Open	06/10/2026	HUGO'S APPLIANCES LLC
00046020	Check	$778.75	Open	06/12/2026	AMAZON CAPITAL SERVICES
00046021	Check	$260.55	Open	06/12/2026	CANON SOLUTIONS AMERICA, INC.
00046022	Check	$35,584.51	Open	06/12/2026	CITY OF SUNNYSIDE
00046023	Check	$61.97	Open	06/12/2026	FIRST CHOICE LUBE AND OIL LLC
00046024	Check	$472.50	Open	06/12/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00046025	Check	$12.07	Open	06/12/2026	OXARC, INC.
00046026	Check	$165.00	Open	06/12/2026	SAS CONSULTING LLC
00046027	Check	$6,201.14	Open	06/12/2026	SUNNYSIDE ACE HARDWARE

Sunnyside Housing Authority

Check Register

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account
Checks from 45990 through 46055
Check Dates from 6/1/2026 through 6/30/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00046028	Check	$150.00	Open	06/12/2026	WHAAP
00046029	Check	$41,634.45	Open	06/17/2026	HUGO'S APPLIANCES LLC
00046030	Check	$699.00	Open	06/18/2026	HUGO'S APPLIANCES LLC
00046031	ACH	$3,937.88	Open	06/25/2026	ELIZABETH A ALBA
00046032	ACH	$1,642.59	Open	06/25/2026	DANIEL ESQUEDA
00046033	ACH	$1,289.66	Open	06/25/2026	ESMERALDA ESQUEDA
00046034	ACH	$1,370.86	Open	06/25/2026	YAINIRA FRAYLE-ACOSTA
00046035	ACH	$926.17	Open	06/25/2026	JOSE GALVAN
00046036	ACH	$1,485.53	Open	06/25/2026	CASSANDRA M GARCIA
00046037	ACH	$1,228.11	Open	06/25/2026	MARIA D GONZALEZ
00046038	ACH	$3,308.41	Open	06/25/2026	KERRY L GRIFFIN
00046039	ACH	$2,517.49	Open	06/25/2026	ANNETTE LARA
00046040	ACH	$2,048.88	Open	06/25/2026	ALMA R MIRANDA
00046041	ACH	$2,297.38	Open	06/25/2026	PATTI A ROBERTS
00046042	ACH	$1,611.55	Open	06/25/2026	RANDY A ROOSENDAAL
00046043	ACH	$1,187.96	Open	06/25/2026	JAIME SANTANA
00046044	ACH	$2,018.48	Open	06/25/2026	EDGAR D VELASQUEZ JR
00046045	ACH	$2,199.60	Open	06/25/2026	OSVALDO A VILLA BUENO
00046046	Check	$220.01	Open	06/26/2026	AFLAC
00046047	Check	$711.86	Open	06/26/2026	CASCADE NATURAL GAS CORP.
00046048	Check	$1,725.02	Open	06/26/2026	CO-ENERGY
00046049	Check	$472.50	Open	06/26/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00046050	Check	$8.00	Open	06/26/2026	BLAINE MIDKIFF
00046051	Check	$69.00	Open	06/26/2026	JOHANNA GARCIA
00046052	Check	$73.00	Open	06/26/2026	LUS RICHARDSON
00046053	Check	$77.00	Open	06/26/2026	MELANIE ALTO
00046054	Check	$50.00	Open	06/26/2026	MONICA SILVA
00046055	Check	$85.00	Open	06/26/2026	YOLANDA SANCHEZ

Total # of checks listed: 66

Total amount of all checks: $160,447.99

Total Open: 66

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Approved For Payment:

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Melba Fujiura, Board Chairperson

Meeting Date: 07/22/2026

To Management and Board of Commissioners:

Attached is the Housing Authority's monthly financial reporting package. Management of the Housing Authority is responsible for the accompanying statements. Lindsey is responsible for the compilation of these reports based on information that the Housing Authority has provided to us. Our compilation includes performing limited procedures to verify the accuracy or completeness of the information provided by management.

It is the Housing Authority's responsibility to establish a system of internal control to ensure that assets are secure and have limited risk of theft and are used in compliance with all local, state and federal requirements. Lindsey and Company's compilation procedures are not designed to detect fraud, abuse or other irregularities, however, while performing our monthly procedures, if we become aware of such irregularities we will alert the proper officials concerning such matters.

Lindsey and Company maintains documentation (for internal purposes only) to support various activity on the Housing Authority's financial statements and will provide such documentation to the Housing Authority or the Housing Authority's auditor. However, it is the Housing Authority's responsibility to ensure that all necessary records are kept to support financial statement balances and that all documents are retained in accordance with all federal, state and local requirements.

Sincerely,

Lindsey Software, An MRI Software

600 East Capital Ave ▪ Little Rock, Arkansas 72202 ▪ 800-890-7058
www.lindseysoftware.com

Balance Sheet

As of Date: 6/30/2026

Assets

Cash

Banner Bank #8415	1	01	1111.10	0	617,745.71	
Banner Bank #8415 CONTRA	1	01	1111.10A	0	141,493.12	
Payroll Tax Deposit	1	01	1111.12	0	38.64	
Petty Cash	1	01	1117	0	25.00	
Investments- Analyzed Interest Account	1	01	1162.30	0	2,172,716.60	
Money Market Account Contra	1	01	1162.3A	0	(1,532,297.17)	
Money Market Reserve	1	01	1162.5A	0	(190,821.00)	
Banner Bank #8415 CONTRA	10	01	1111.10A	0	52,868.22	
Money Market Account Contra	10	01	1162.3A	0	150,627.70	
Banner Bank #8415 CONTRA	10	02	1111.10A	0	67,024.32	
Money Market Account Contra	10	02	1162.3A	0	239,822.88	
Banner Bank #8415 CONTRA	10	03	1111.10A	0	341,445.34	
Petty Cash	10	03	1117	0	100.00	
Money Market Account Contra	10	03	1162.3A	0	332,725.32	
Money Market Reserve	10	03	1162.5A	0	100,627.37	
Banner Bank #8415 CONTRA	10	04	1111.10A	0	43,470.87	
Money Market Account Contra	10	04	1162.3A	0	53,072.05	
Money Market Reserve	10	04	1162.5A	0	11,650.57	
Cash - Yak Fed -SHA SFH, LLC	11	01	1111.12	0	178,171.44	
Management Cash	11	01	1111.13	0	134,367.39	
Petty Cash	11	01	1117	0	100.00	
Banner Bank #8415 CONTRA	2	01	1111.10A	0	14,489.99	
Petty Cash	2	01	1117	0	100.00	
Money Market Account Contra	2	01	1162.3A	0	27,440.22	
Money Market Reserve	2	01	1162.5A	0	78,543.04	
Banner Bank #8415 CONTRA	2	03	1111.10A	0	(140,310.81)	
Money Market Account Contra	2	03	1162.3A	0	410,937.50	
Banner Bank #8415 CONTRA	2	04	1111.10A	0	48,977.02	
Money Market Account Contra	2	04	1162.3A	0	207,543.45	
Banner Bank #8415 CONTRA	2	07	1111.10A	0	(155,785.57)	
Money Market Account Contra	2	07	1162.3A	0	69,284.92	
Banner Bank #8415 CONTRA	3	06	1111.10A	0	(334,239.74)	
Change Fund	3	06	1118	0	25.00	
Money Market Account Contra	3	06	1162.3A	0	23,034.74	
US Bank MPR Unrestricted Cash	3	09	1111.12	0	9,395.26	
Banner Bank #8415	4	01	1111.10	0	406.25	
Banner Bank #8415 CONTRA	4	01	1111.10A	0	(36,046.90)	
Reserve Account	4	01	1162.10	0	32,530.65	
Money Market Account Contra	4	01	1162.3A	0	17,808.41	
Banner Bank #8415 CONTRA	4	02	1111.10A	0	(1,747.56)	
Unrestricted Cash	4	02	1111.12	0	3,064.07	
Replacement Reserves	2	07	1162.11	0	85,620.92	
Security Deposit Funds Held - Contra	1	01	1111.11A	0	9,763.75	
7908 Security Deposits	1	01	1114.1	0	66,123.57	
Security Deposit CONTRA	1	01	1114A	0	(28,861.71)	
Security Deposit Funds Held - Contra	11	01	1111.12A	0	0.16	
Security Deposits	11	01	1114	0	19,670.16	
Security Deposit CONTRA	11	01	1114A	0	(0.16)	
Security Deposit CONTRA	2	01	1114A	0	1,230.00	
Security Deposit Account	2	04	1114	0	(224.00)	
Security Deposit CONTRA	2	04	1114A	0	4,481.00	
Security Deposit Account	2	07	1114	0	150.00	
Security Deposit CONTRA	2	07	1114A	0	1,250.00	
Security Deposit CONTRA	3	06	1114A	0	12,950.00	
Security Deposit CONTRA	4	01	1114A	0	750.00	
Operating Reserve	11	01	1162.10	0	100,072.81	
Reserve for Replacement	11	01	1162.11	0	11,000.52	
Revenue Deficit Reserve	11	01	1162.12	0	58,937.47	
Reserve Account	3	06	1162.10	0	1,607,412.72	
Total Cash						**5,140,751.52**

Accounts Receivable

Accounts Receivable - Tenants	1	01	1122	0	3,497.13
Accounts Receivable - Tenants	11	01	1122	0	582.47

Accounts Receivable - Vacated Tenants	11	01	1122.9	0	3,836.00	
Accounts Receivable - Tenants	2	01	1122	0	607.60	
Accounts Receivable - Tenants	2	04	1122	0	(1,303.73)	
Accounts Receivable - Tenants	2	07	1122	0	15,604.89	
Accounts Receivable - Tenants	3	02	1122	0	105.00	
Accounts Receivable - Tenants	3	06	1122	0	3,805.20	
Accounts Receivable - Tenants	4	01	1122	0	170.40	
Accounts Receivable - Other	10	03	1129	0	28,907.00	
Allowance for Doubtful Acct's	1	01	1122.1	0	(673.86)	
Accounts Receivable - Allowance for Doub	11	01	1122.1	0	(250.05)	
Allowance for Doubtful Acct's	2	01	1122.1	0	(1.00)	
Allowance for Doubtful Acct's	2	04	1122.1	0	(80.10)	
Allowance for Doubtful Acct's	2	07	1122.1	0	(233.35)	
Allowance for Doubtful Acct's	3	06	1122.1	0	(310.21)	
Allowance for Doubtful Acct's	4	01	1122.1	0	(345.29)	
Total Accounts Receivable						**53,918.10**
Prepaid and Ohter Assets						
Prepaid Insurance	1	01	1211	0	60,252.51	
Prepaid Insurance	10	02	1211	0	127.85	
Prepaid Insurance	10	03	1211	0	1,563.79	
Prepaid Insurance	11	01	1211	0	2,091.50	
Prepaid Insurance	2	01	1211	0	7,347.30	
Prepaid Insurance	2	03	1211	0	105.34	
Prepaid Insurance	2	04	1211	0	5,036.57	
Prepaid Insurance	2	07	1211	0	5,233.21	
Prepaid Insurance	3	06	1211	0	55,276.80	
Prepaid Insurance	4	01	1211	0	3,481.39	
Prepaid Expense	2	01	1211.1	0	98.36	
Prepaid Expense	2	04	1211.1	0	748.20	
Inventory - Maintenance Supplies	1	01	1260	0	17,915.04	
Inventory - Office Supplies	1	01	1260.1	0	1,245.70	
Deferred Charges - Equipment Inventory	1	01	1270	0	642.00	
Inventory - Maintenance Supplies	2	01	1260	0	409.05	
Inventory - Office Supplies	2	01	1260.1	0	20.76	
Inventory - Maintenance Supplies	2	04	1260	0	1,816.73	
Inventory - Office Supplies	2	04	1260.1	0	44.49	
Inventory - Maintenance Supplies	2	07	1260	0	339.28	
Inventory - Office Supplies	2	07	1260.1	0	8.90	
Inventory - Maintenance Supplies	3	06	1260	0	14,412.42	
Inventory - Office Supplies	3	06	1260.1	0	943.16	
Non-Capitalized Assets	3	06	1270	0	2,388.50	
Inventory - Maintenance Supplies	4	01	1260	0	334.42	
Inventory - Office Supplies	4	01	1260.1	0	44.49	
Deferred Charges - Other	4	01	1290	0	5,361.40	
Allowance for Obsolete Inventory	1	01	1275	0	(863.64)	
Allowance for Obsolete Inventory	2	01	1275	0	(14.45)	
Allowance for Obsolete Inventory	2	04	1275	0	(80.40)	
Allowance for Obsolete Inventory	2	07	1275	0	(19.81)	
Allowance for Obsolete Inventory	3	06	1275	0	(616.30)	
Allowance for Obsolete Inventory	4	01	1275	0	(14.94)	
Total Prepaid and Ohter Assets						**185,679.62**
Current Assets						
Accounts Receivable - HUD 2024 CFG	1	01	1125.1ZY	0	(282.60)	
Prepaid Expense	1	01	1211.1	0	6,977.64	
Cash Clearing Account	1	01	1690.1	0	(37,309.59)	
Prepaid Expense	2	07	1211.1	0	498.80	
Banner Bank #8415 CONTRA	3	02	1111.10A	0	130.40	
Security Deposit Account	3	06	1114	0	727.50	
Prepaid Expense	3	06	1211.1	0	5,283.10	
Accounts Receivable - USDA	4	01	1125	0	16,739.01	
Prepaid Expense	4	01	1211.1	0	249.40	
Total Current Assets						**(6,986.34)**
Fixed Assets						
Site Asset	1	01	1440	4	113,301.97	
Site Asset	10	03	1440	4	9,317.27	

Balance Sheet

As of Date: 6/30/2026

Site Asset	11	01	1440	4	290,535.00
Site Asset	2	03	1440	4	7,772.00
Site Asset	2	04	1440	4	43,800.00
Site Asset	2	07	1440	4	40,238.44
Site Asset	3	06	1440	4	443,959.49
Site Asset	4	01	1440	4	11,255.00
Land	4	02	1440	4	102,025.00
Dwelling Structures	1	01	1460	4	3,019,984.75
Dwelling Structures Improvement	1	01	1460.1	4	4,684,341.90
Nondwelling Structures	1	01	1470	4	101,755.88
Non Dwelling Structure Improvements	1	01	1470.1	4	346,612.51
Dwelling Structures	10	03	1460	4	209,870.09
Dwelling Structure Improvements	10	03	1460.1	4	84,075.27
Dwelling Structures	11	01	1460	4	8,272,905.00
Dwelling Structures	2	01	1460	4	13,554.00
Dwelling Structure Improvements	2	01	1460.1	4	183,522.45
Non Dwelling Structures	2	03	1470	4	13,629.66
Non Dwelling Structure Improvements	2	03	1470.1	4	108,914.21
Dwelling Structures	2	04	1460	4	371,200.00
Dwelling Structure Improvements	2	04	1460.1	4	80,213.30
Dwelling Structures	2	07	1460	4	387,424.06
Dwelling Structure Improvements	2	07	1460.1	4	1,488,567.25
Dwelling Structures	3	06	1460	4	5,684,478.41
Dwelling Structure Improvement	3	06	1460.1	4	1,069,227.60
Non Dwelling Structures	3	06	1470	4	28,698.59
Dwelling Structures	3	09	1460	4	5,293,769.49
Dwelling Structures	4	01	1460	4	113,071.65
Dwelling Structure Improvements	4	01	1460.1	4	72,011.53
Dwelling Structures	4	02	1460	4	1,538,626.57
Nondwelling Equipment	1	01	1475	4	9,380.65
Maintenance Equipment	1	01	1475.2	4	9,665.79
Community Space Equipment	1	01	1475.3	4	38,315.91
Computer Equipment & Software	1	01	1475.4	4	2,494.99
Office Furniture & Equipment	10	02	1475.1	4	25,010.10
Maintenance Equipment	10	02	1475.2	4	84,472.20
Automotive Equipment	10	02	1475.7	4	234,960.00
Maintenance Equipment	11	01	1475.2	4	766.08
Office Furniture & Equipment	2	03	1475.1	4	8,941.46
Community Space Equipment	2	03	1475.3	4	1,073.49
Dwelling Equipment Asset	1	01	1465.1	4	197,990.51
Dwelling Equipment	10	03	1465.1	4	2,309.00
Dwelling Equipment	11	01	1465.1	4	13,471.00
Dwelling Equipment	2	01	1465.1	4	16,219.13
Dwelling Equipment	2	03	1465.1	4	4,198.56
Dwelling Equipment	2	04	1465.1	4	36,612.01
Dwelling Equipment	2	07	1465.1	4	12,482.61
Dwelling Equipment	3	06	1465.1	4	131,059.69
Dwelling Equipment	4	01	1465.1	4	7,214.16
Site Improvements Asset	1	01	1450	4	1,171,821.34
Site Improvement - Well	1	01	1450.1	4	13,469.48
Site Improvement	10	03	1450	4	11,357.45
Site Improvement	2	01	1450	4	3,905.00
Site Improvement	2	03	1450	4	21,980.86
Site Improvement	2	04	1450	4	9,427.52
Site Improvement	3	06	1450	4	296,208.35
A/D Site Improvements	1	01	1400.50	4	(1,127,480.67)
A/D Dwelling Structures	1	01	1400.60	4	(6,818,905.89)
A/D Dwelling Equipment	1	01	1400.65	4	(153,717.11)
A/D Non Dwelling Structures	1	01	1400.70	4	(445,487.72)
A/D Equipment	1	01	1400.75	4	(52,884.81)
A/D Equipment	10	02	1400.75	4	(279,275.86)
A/D Site Improvement	10	03	1400.50	4	(11,357.45)
A/D Dwelling Structures	10	03	1400.60	4	(272,509.43)
A/D Dwelling Equipment	10	03	1400.65	4	(2,309.00)
Accumulated Depreciation	11	01	1400.5	4	(2,346,736.69)
A/D Site Improvement	2	01	1400.50	4	(3,905.00)

A/D Dwelling Structures	2	01	1400.60	4	(189,640.07)	
A/D Dwelling Equipment	2	01	1400.65	4	(14,973.39)	
Accumulated Depreciation	2	03	1400.5	4	430,500.15	
A/D Site Improvements	2	03	1400.50	4	(9,881.58)	
A/D Dwelling Structures	2	03	1400.60	4	(430,500.15)	
A/D Dwelling Equipment	2	03	1400.65	4	(2,086.52)	
A/D Non-Dwelling structures	2	03	1400.70	4	(85,047.45)	
A/D Equipment	2	03	1400.75	4	(8,038.93)	
A/D Site Improvement	2	04	1400.50	4	(9,427.52)	
A/D Dwelling Equipment	2	04	1400.60	4	(430,500.15)	
A/D Dwelling Equipment	2	04	1400.65	4	(27,626.60)	
A/D Dwelling Structures	2	07	1400.60	4	(556,933.61)	
A/D Dwelling Equipment	2	07	1400.65	4	(8,942.36)	
A/D Site Improvement	3	06	1400.50	4	(284,476.22)	
A/D Dwelling Equipment	3	06	1400.60	4	(5,841,070.81)	
A/D Dwelling equipment	3	06	1400.65	4	(99,498.19)	
A/D Non Dwelling Structures	3	06	1400.70	4	(28,653.05)	
A/D Dwelling Structures	3	09	1400.60	4	(11,028.69)	
A/D Dwelling Structures	4	01	1400.60	4	(178,829.88)	
A/D Dwelling Equipment	4	01	1400.65	4	(5,751.51)	
A/D Dwelling Equipment	4	02	1400.60	4	(143,177.75)	
CONTRACT ADMINISTRATION	1	01	1480.7	ZT	103,248.55	
ENVIRONMENTAL REVIEW	1	01	1480.8	ZT	15,515.00	
MATERIALS TESTING	1	01	1480.9	ZT	27,879.76	
Contract Work in Progress	3	09	1480	4	(194,613.00)	
Development Costs	3	09	1483	4	194,613.00	
CF-24 Dwelling Equipment	1	01	1465.1	ZY	48,639.36	
Update Natrual Gas Service to Com Bldg	1	01	1480.1	ZW	13,157.76	
Replace Floor Coverings	1	01	1480.1	ZX	11,496.63	
Replace Floor Coverings	1	01	1480.1	ZY	50,646.45	
INSTALL SMOKE DETECTORS	1	01	1480.10	ZT	18,476.05	
Electrical Updates	1	01	1480.12	ZT	43,927.64	
Update Electric Svc to Comm Bldg & Laund	1	01	1480.2	ZW	9,320.08	
Replace Natural Gas Water Heaters	1	01	1480.2	ZX	215,691.79	
Electrical Updates - Seniors	1	01	1480.2	ZY	14,322.35	
Install Hardwired Smoke Detectors	1	01	1480.3	ZU	96,975.58	
Update Natural Gas Svc to Units	1	01	1480.3	ZW	70,893.67	
HVAC Improvements	1	01	1480.3	ZX	170,396.17	
Update Electrical Services	1	01	1480.4	ZU	256,249.41	
Updaste Electric Service to Units	1	01	1480.4	ZW	14,710.43	
ELECTRICAL UPDATES	1	01	1480.4	ZX	60,695.00	
Kitchen Vents	1	01	1480.5	ZU	1,750.01	
Improve Kitchen Ventilation	1	01	1480.5	ZW	174,620.95	
Contract Administration - 2023	1	01	1480.5	ZX	9,008.32	
Updaste Natural Gas Service	1	01	1480.6	ZV	376,470.00	
HVAC Improvements	1	01	1480.6	ZW	170,518.11	
Total Fixed Assets						**19,117,920.84**
Non Current Assets						
Accounts Receivable - Other	2	01	1129	0	290,000.00	
Total Non Current Assets						**290,000.00**
Other Assets						
SUB26 Grant Costs - Contra	1	01	1400	SA	(134,358.98)	
CAPITAL GRANTS SOFT COSTS	1	01	1400.ZT	0	(119,403.00)	
2024 Capital Fund Grant Soft Costs	1	01	1400.ZY	0	(49,887.24)	
SUB26 Grant Costs	1	01	1406	SA	134,358.98	
2019 CFP OPERATIONS	1	01	1406	ZT	119,403.00	
CF-24 Non Depreciable Equipment	1	01	1465.99	ZY	49,887.24	
Total Other Assets						**0.00**
Total Assets						**24,781,283.74**

Liabilities

Current Liabilities						
Accounts Payable - Vendors	11	01	2111	0	5,112.78	
Pet Deposits	1	01	2114.1	0	2,250.00	
Accrued Liabilities - PILOT FYE 2025	1	01	2137.25	0	55,482.06	

Balance Sheet

As of Date: 6/30/2026

Accts Payable Other	3	06	2119.1	0	130.24	
Accrued Comp Absences - Short Term Adm	1	01	2135.1A	0	12,299.29	
Accrued Comp Absences - Short Term Maint	1	01	2135.1M	0	5,024.44	
Accrued Comp Absences - Short Term Adm	10	03	2135.1A	0	1,105.77	
Accrued Comp Absences - Short Term Maint	10	03	2135.1M	0	35.29	
Accrued Comp Absences - Short Term Adm	2	01	2135.1A	0	305.02	
Accrued Comp Absences - Short Term Maint	2	01	2135.1M	0	264.51	
Accrued Comp Absences - Short Term Maint	2	03	2135.1M	0	32.19	
Accrued Comp Absences - Short Term Adm	2	04	2135.1A	0	509.59	
Accrued Comp Absences - Short Term Maint	2	04	2135.1M	0	448.65	
Accrued Comp Absences - Short Term Admin	2	07	2135.1A	0	505.47	
Accrued Comp Absences - Short Term Mant	2	07	2135.1M	0	319.24	
Accrued Comp Absences - Short Term Adm	3	06	2135.1A	0	7,534.12	
Accrued Comp Absences - Short Term Maint	3	06	2135.1M	0	3,610.69	
Accrued Comp Absences - Short Term Adm	4	01	2135.1A	0	336.15	
Accrued Comp Absences - Short Term Maint	4	01	2135.1M	0	183.90	
Tenant Security Deposits Payable	1	01	2114	0	34,042.91	
Tenant Security Deposits	11	01	2114	0	19,670.00	
Tenant Security Deposits Payable	2	01	2114	0	885.00	
Tenant Security Deposits Payable	2	04	2114	0	4,257.00	
Tenant Security Deposits Payable	2	07	2114	0	1,400.00	
Tenant Security Deposits Payable	3	06	2114	0	13,625.00	
Tenant Security Deposits Payable	4	01	2114	0	750.00	
Hospitalization Withheld (before tax)	1	01	2117.4	0	1,242.15	
Voluntary Retirement	1	01	2117.5	0	1,738.92	
Long Term Care Payable	1	01	2117.6	0	1,470.48	
Quarterly Taxes Payable	1	01	2117.7	0	4,197.66	
Tenant Prepaid Rents	11	01	2240	0	167.00	
Deferred Credits - Other	4	01	2290	0	980.91	
Accrued Liabilties - PILOT	1	01	2137	0	53,281.24	
Accrued Liabilities - PILOT	2	04	2137.12	0	2,767.85	
Accrued Liabilities - PILOT	2	07	2137.12	0	155.00	
Accrued Liabilities - PILOT	3	06	2137.12	0	799.00	
Accrued Liabilities - PILOT	4	01	2137.12	0	490.00	
Accrued Interest	11	01	2139	0	7,817.00	
Interest Payable - Non HUD	3	06	2132	0	3,509.04	
Interest Payable - USDA 07-3 Loan #3	3	06	2132.03	0	7.12	
Interest Payable-USDA/Rural Development	3	09	2132	0	32,119.91	
Interest Payable - Non HUD	4	01	2132	0	274.30	
Capital Loans/Notes Payable-Short Term	3	06	2176	0	39,052.17	
Capital Loans/Notes Payable-Short Term	4	01	2176	0	327.80	
Capital Loans/Notes Payable-Short Term	4	02	2176	0	13,088.78	
Total Current Liabilities						**333,605.64**
Long Term Liabilities						
Developer Fee Payable	11	01	2112	0	29,995.53	
Due to SHA	11	01	2115	0	290,000.00	
Unclaimed Funds	11	01	2127	0	84.00	
Company Management Fee	11	01	2140	0	4,120.00	
SHA Management Fee Payable	11	01	2141	0	10,300.00	
Accrued Comp Absences - Long Term Adm	1	01	2135.2A	0	4,702.96	
Accrued Comp Absences - Long Term Maint	1	01	2135.2M	0	3,030.57	
Accrued Comp Absences - Long Term Adm	10	03	2135.2A	0	25.09	
Accrued Comp Absences - Long Term Mnt	10	03	2135.2M	0	22.22	
Accrued Comp Absences - Long Term Adm	2	01	2135.2A	0	118.58	
Accrued Comp Absences - Long Term Maint	2	01	2135.2M	0	171.38	
Accrued Comp Absences - Long Term Maint	2	03	2135.2M	0	20.27	
Accrued Comp Absences - Lomg Term Adm	2	04	2135.2A	0	197.74	
Accrued Comp Absences - Long Term Maint	2	04	2135.2M	0	290.55	
Accrued Comp Absences - Long Term Adm	2	07	2135.2A	0	179.27	
Accrued Comp Absences - Long Term Mnt	2	07	2135.2M	0	206.38	
Accrued Comp Absences - Long Term Adm	3	06	2135.2A	0	2,926.73	
Accrued Comp Absences - Long Term Maint	3	06	2135.2M	0	2,330.94	
Accrued Comp Absences - Long Term Adm	4	01	2135.2A	0	150.94	
Accrued Comp Absences - Long Term Maint	4	01	2135.2M	0	118.48	
Capital Loans - Long Term - HTF	11	01	2311	0	2,188,866.00	
Long Term Debt - Capital Loans	2	07	2311	0	1,511,949.15	

Long Term Debt - Capital Loans	3	06	2311	0	274,840.36	
Long Term Debt-USDA 07-3 Loan #3	3	06	2311.03	0	18,139.59	
Capital Loans - Long Term	3	09	2311	0	3,996,743.92	
Long Term Debt-USDA 07-3-Loan #11	3	09	2311.11	0	370,000.00	
Capital Loans-USDA 07-3-Loan #12	3	09	2311.12	0	1,511,694.78	
Long Term Debt - Capital Loans	4	01	2311	0	90,917.80	
Long Term Debt - Capital Loans	4	02	2311	0	1,630,960.22	
Total Long Term Liabilities						**11,943,103.45**
Total Liabilities						**12,276,709.09**

Owner's Equity

Owner's Equity

Net Assets - Unrestricted	1	01	2841	0	2,325,776.93	
Grant Soft Costs - Contra	1	01	2845.21	0	127,966.45	
2019 CFG GRANT ADVANCES	1	01	99220	ZT	328,450.00	
2020 Grant Advances	1	01	99220	ZU	354,975.00	
2021 Grant Advances	1	01	99220	ZV	376,470.00	
2022 Grant Advances	1	01	99220	ZW	453,221.00	
2023 Grant Advances	1	01	99220	ZX	467,287.91	
2024 Grant Advances	1	01	99220	ZY	163,778.00	
2019 CFG GRANT ADVANCES - CONTRA	1	01	99390	ZT	(328,450.00)	
2020 Grant Advances - Contra	1	01	99390	ZU	(354,975.00)	
2021 Grant Advances - Contra	1	01	99390	ZV	(376,470.00)	
2022 Grant Advances- Contra	1	01	99390	ZW	(453,221.00)	
2023 Grant Advances - Contra	1	01	99390	ZX	(467,287.91)	
2024 Grant Advances - Contra	1	01	99390	ZY	(163,778.00)	
Net Assets - Unrestricted	10	01	2841	0	203,495.92	
Net Invested in Capital Assets	10	02	2810	0	(4,332.89)	
Net Assets - Unrestricted	10	02	2841	0	384,076.76	
Net Assets - Unrestricted	10	03	2841	0	847,876.41	
Net Assets - Unrestricted	10	04	2841	0	108,600.97	
Net Assets - Unrestricted	11	01	2841	0	(2,507,900.58)	
NEF Equity	11	01	2842	0	6,316,656.00	
SHA Equity	11	01	2843	0	73.00	
Retained Earnings	11	01	2844	0	154,375.25	
Owner Contributions	11	01	2846	0	58,935.00	
Member Contributions	11	01	2847	0	161,213.00	
Net Assets - Unrestricted	2	01	2841	0	438,999.14	
Net Assets - Unrestricted	2	03	2841	0	369,134.57	
Net Assets - Unrestricted	2	04	2841	0	372,153.90	
Net Assets - Unrestricted	2	07	2841	0	(233,094.28)	
Restricted Net Assets USDA Reserves	3	06	2751	0	927,997.67	
Net Assets - Unrestricted	3	06	2841	0	1,608,777.95	
Net Assets - Unrestricted	3	09	2841	0	(618,328.80)	
Restricted Net Assets USDA Reserves	4	01	2751	0	33,526.17	
Net Assets - Unrestricted	4	01	2841	0	(68,456.65)	
Net Assets - Unrestricted	4	02	2841	0	(145,219.67)	
Restricted Net Asset	2	07	2750	0	85,260.92	
CFG Net Capital Assets	1	01	2701.01	0	1,826,137.67	
SUB26 Grant Advances	1	01	99220	SA	134,358.98	
SUB26 Grant Advances - Contra	1	01	99390	SA	(134,358.98)	
Total Owner's Equity						**12,773,700.81**
Net Income (Loss)						**(269,126.16)**
Total Owner's Equity						**12,504,574.65**
Total Liabilities and Owner's Equity						**24,781,283.74**

Fiscal Year End Date: 12/31/2026	ACCOUNT				1 Month(s) Ended June 30, 2026	3 Month(s) Ended June 30, 2026
Revenue						
Rental Income						
Rental Income-Tenants	1	01	3110	5	60,898.50	179,598.60
Late Fees	1	01	3690.3	5	350.00	1,075.00
Rental Income-Tenants	2	01	3110	5	750.00	2,706.00
Late Fees	2	01	3690.3	5	0.00	15.00
Rental Income Tenants	2	04	3110	5	6,152.00	18,000.00
Late Fees	2	04	3690.3	5	45.00	120.00
Rental Income-Tenants	2	07	3110	5	9,045.00	27,135.00
Late Fees	2	07	3690.3	5	325.80	850.25
Rental Income-Tenants	3	06	3110	5	51,966.27	154,932.80
Late Fees	3	06	3690.3	5	202.60	799.65
Rental Income-Tenants	4	01	3110	5	3,419.00	9,753.00
Late Fees	4	01	3690.3	5	120.00	347.40
Total Rental Income					**133,274.17**	**395,332.70**
Operating Income						
Interest Income-Reserves	3	06	3610.1	5	26.42	79.89
Total Operating Income					**26.42**	**79.89**
Other Income						
Interest Income-Operating	1	01	3610	5	35.72	108.39
Laundry Income	1	01	3690.1	5	0.00	453.00
Maintenance Labor Reimbursement	3	06	3690.4	5	0.00	52.50
Interest Income-Reserves	4	01	3610.1	5	0.54	1.62
Total Other Income					**36.26**	**615.51**
Other Receipts						
Operating Subsidy - 2026	1	01	8020.26	0	26,461.00	97,965.94
CFP Grant Funds Earned - Current Year	1	01	8029.2	0	41,634.45	41,634.45
Total Other Receipts					**68,095.45**	**139,600.39**
Total Revenue					**201,432.30**	**535,628.49**
Expenses						
Administrative Expense						
Administrative Wages	1	01	4110	5	18,478.18	65,304.27
Legal Expense	1	01	4130	5	0.00	280.26
Staff Training	1	01	4140	5	75.54	325.07
Travel	1	01	4150	5	0.00	144.69
Accounting Fees	1	01	4170	5	0.00	1,395.52
Audit Expense	1	01	4171	5	0.00	15,597.26
Employee Benefit Contributions-Admin.	1	01	4182	5	(0.16)	(0.16)
Employee Benefits Cont - Admin-FICA	1	01	4182.2	5	1,577.34	5,590.67
Employee Benefits Cont - Admin-Medical	1	01	4182.4	5	0.00	13,649.16
Employee Benefits Cont - Admin-Pension	1	01	4182.5	5	0.00	3,727.71
Employee Benefits - Admin PFML	1	01	4182.7	5	0.00	452.98
Postage	1	01	4190.03	5	0.00	1,510.58
Pitney Bowes Rental	1	01	4190.07	5	0.00	109.13
Advertising and Marketing	1	01	4190.08	5	168.00	168.00
Bank Charges	1	01	4190.09	5	5.00	15.00
Membership Dues and Fees	1	01	4190.12	5	301.66	490.42
Telephone/Internet	1	01	4190.13	5	(455.65)	1,328.66
Meeting Expense	1	01	4190.16	5	0.00	2.73
Forms & Office Supplies	1	01	4190.17	5	61.16	815.99
Other Sundry Expense	1	01	4190.18	5	611.16	1,289.42
Administrative Contract Costs	1	01	4190.19	5	298.13	2,115.27
Administrative Wages	10	03	4110	5	1,219.76	4,269.16
Employee Benefits Cont - Admin-FICA	10	03	4182.2	5	102.84	361.64
Employee Benefits Cont - Admin-Medical	10	03	4182.4	5	0.00	717.66
Employee Benefits Cont - Admin-Pension	10	03	4182.5	5	0.00	257.67
Employee Benefits - Admin PFML	10	03	4182.7	5	0.00	29.43
Administrative Wages	2	01	4110	5	472.23	1,671.52
Legal Expense	2	01	4130	5	0.00	3.95
Staff Training	2	01	4140	5	1.06	4.58
Travel	2	01	4150	5	0.00	2.04
Accounting Fees	2	01	4170	5	0.00	19.68
Audit Expense	2	01	4171	5	0.00	314.45

Fiscal Year End Date: 12/31/2026

	ACCOUNT				1 Month(s) Ended June 30, 2026	3 Month(s) Ended June 30, 2026
Employee Benefits Cont - Admin-FICA	2	01	4182.2	5	40.39	143.34
Employee Benefits Cont - Admin-Medical	2	01	4182.4	5	0.00	354.30
Employee Benefits Cont - Admin-Pension	2	01	4182.5	5	0.00	94.77
Employee Benefits - Admin PFML	2	01	4182.7	5	0.00	11.54
Postage	2	01	4190.03	5	0.00	21.30
Pitney Bowes Rental	2	01	4190.07	5	0.00	1.54
Membership Dues and Fees	2	01	4190.12	5	4.25	6.73
Telephone/Internet	2	01	4190.13	5	0.00	17.27
Meeting Expense	2	01	4190.16	5	0.00	0.04
Forms & Office Supplies	2	01	4190.17	5	0.86	17.18
Other Sundry Expense	2	01	4190.18	5	0.00	1.09
Administrative Contract Costs	2	01	4190.19	5	3.74	30.87
Telephone/Internet	2	03	4190.13	5	89.99	449.95
Forms & Office Supplies	2	03	4190.17	5	0.00	135.88
Administrative Wages	2	04	4110	5	788.62	2,791.42
Legal Expense	2	04	4130	5	0.00	30.05
Staff Training	2	04	4140	5	8.10	34.86
Travel	2	04	4150	5	0.00	15.51
Accounting Fees	2	04	4170	5	0.00	149.64
Audit Expense	2	04	4171	5	0.00	1,331.28
Employee Benefits Cont - Admin-FICA	2	04	4182.2	5	67.42	239.27
Employee Benefits Cont - Admin-Medical	2	04	4182.4	5	0.00	591.72
Employee Benefits Cont - Admin-Pension	2	04	4182.5	5	0.00	158.28
Employee Benefits - Admin PFML	2	04	4182.7	5	0.00	19.27
Postage	2	04	4190.03	5	0.00	161.98
Pitney Bowes Rental	2	04	4190.07	5	0.00	11.70
Membership Dues and Fees	2	04	4190.12	5	32.35	51.25
Telephone/Internet	2	04	4190.13	5	0.00	71.03
Meeting Expense	2	04	4190.16	5	0.00	0.29
Forms & Office Supplies	2	04	4190.17	5	6.56	66.98
Other Sundry Expense	2	04	4190.18	5	0.00	5.53
Administrative Contract Costs	2	04	4190.19	5	28.44	177.53
Administrative Wages	2	07	4110	5	769.79	2,726.55
Legal Expense	2	07	4130	5	0.00	20.03
Staff Training	2	07	4140	5	5.40	23.24
Travel	2	07	4150	5	0.00	10.34
Accounting Fees	2	07	4170	5	0.00	99.76
Audit Expense	2	07	4171	5	0.00	1,000.68
Employee Benefits Cont - Admin-FICA	2	07	4182.2	5	65.76	233.60
Employee Benefits Cont - Admin-Medical	2	07	4182.4	5	0.00	585.78
Employee Benefits Cont - Admin-Pension	2	07	4182.5	5	0.00	154.47
Employee Benefits - Admin PFML	2	07	4182.7	5	0.00	18.68
Postage	2	07	4190.03	5	0.00	107.98
Pitney Bowes Rental	2	07	4190.07	5	0.00	7.80
Membership Dues and Fees	2	07	4190.12	5	21.56	34.16
Telephone/Internet	2	07	4190.13	5	0.00	51.44
Meeting Expense	2	07	4190.16	5	0.00	0.19
Forms & Office Supplies	2	07	4190.17	5	4.37	51.47
Other Sundry Expense	2	07	4190.18	5	0.00	3.69
Administrative Contract Costs	2	07	4190.19	5	18.96	124.48
Administrative Wages	3	06	4110	5	11,491.28	40,604.83
Legal Expense	3	06	4130	5	0.00	1,616.69
Staff Training	3	06	4140	5	57.20	246.14
Travel	3	06	4150	5	0.00	109.55
Accounting Fees	3	06	4170	5	0.00	1,056.62
Audit Expense	3	06	4171	5	0.00	10,906.03
Employee Benefits Cont - Admin-FICA	3	06	4182.2	5	981.85	3,478.86
Employee Benefits Cont - Admin-Medical	3	06	4182.4	5	0.00	8,337.18
Employee Benefits Cont - Admin-Pension	3	06	4182.5	5	0.00	2,316.21
Employee Benefits - Admin PFML	3	06	4182.7	5	0.00	282.79
Postage	3	06	4190.03	5	0.00	1,143.73
Pitney Bowes Rental	3	06	4190.07	5	0.00	82.62
Membership Dues and Fees	3	06	4190.12	5	228.40	374.36
Telephone/Internet	3	06	4190.13	5	499.92	1,556.21
Meeting Expense	3	06	4190.16	5	0.00	2.06
Forms & Office Supplies	3	06	4190.17	5	46.31	563.49
Other Sundry Expense	3	06	4190.18	5	0.00	39.10
Administrative Contract Costs	3	06	4190.19	5	365.21	1,674.28

Fiscal Year End Date: 12/31/2026	ACCOUNT				1 Month(s) Ended June 30, 2026	3 Month(s) Ended June 30, 2026
Bank Fees	3	09	4190.09	5	15.75	47.25
Administrative Wages	4	01	4110	5	503.47	1,777.43
Legal Expense	4	01	4130	5	0.00	10.02
Staff Training	4	01	4140	5	2.70	11.62
Travel	4	01	4150	5	0.00	5.17
Accounting Fees	4	01	4170	5	0.00	49.88
Audit Expense	4	01	4171	5	0.00	486.15
Employee Benefits Cont - Admin-FICA	4	01	4182.2	5	42.89	151.93
Employee Benefits Cont - Admin-Medical	4	01	4182.4	5	0.00	378.39
Employee Benefits Cont - Admin-Pension	4	01	4182.5	5	0.00	101.76
Employee Benefits - Admin PFML	4	01	4182.7	5	0.00	12.41
Postage	4	01	4190.03	5	0.00	53.99
Pitney Bowes Rental	4	01	4190.07	5	0.00	3.90
Membership Dues and Fees	4	01	4190.12	5	10.78	17.08
Telephone/Internet	4	01	4190.13	5	0.00	25.21
Meeting Expense	4	01	4190.16	5	0.00	0.10
Forms & Office Supplies	4	01	4190.17	5	2.19	24.87
Other Sundry Expense	4	01	4190.18	5	0.00	1.84
Administrative Contract Costs	4	01	4190.19	5	9.48	61.46
Bank Charges	4	02	4190.09	5	6.50	19.50
Total Administrative Expense					**39,136.74**	**212,042.85**
Utilities Expense						
Water	1	01	4310	5	4,012.79	10,366.71
Electricity	1	01	4320	5	0.00	2,462.41
Tenant Electric Charges	1	01	4320.1	5	(84.12)	30.92
Natural Gas	1	01	4330	5	237.85	1,204.25
Sewer	1	01	4390	5	3,716.21	11,148.63
Stormwater	1	01	4390.2	5	36.06	108.18
Electricity	10	03	4320	5	0.00	265.99
Stormwater	10	03	4390.2	5	6.01	18.03
Electricity	10	04	4320	5	0.00	267.14
Water	2	01	4310	5	338.24	916.62
Electricity	2	01	4320	5	0.00	391.35
Natural Gas	2	01	4330	5	72.74	213.36
Sewer	2	01	4390	5	32.19	96.57
Water	2	03	4310	5	450.91	1,157.62
Electricity	2	03	4320	5	0.00	1,471.10
Natural Gas	2	03	4330	5	100.48	1,026.65
Sewer	2	03	4390	5	115.27	345.81
Stormwater	2	03	4390.2	5	0.35	1.05
Water	2	04	4310	5	523.77	1,225.94
Electricity	2	04	4320	5	0.00	154.82
Sewer	2	04	4390	5	712.02	2,136.06
Stormwater	2	04	4390.2	5	18.03	54.09
Water	2	07	4310	5	1,141.34	2,760.31
Electricity	2	07	4320	5	0.00	165.46
Tenant Electric Charges	2	07	4320.1	5	0.00	116.47
Sewer	2	07	4390	5	836.40	2,509.20
Water	3	06	4310	5	5,847.91	12,748.54
Electricity	3	06	4320	5	0.00	3,573.48
Tenant Electric Charges	3	06	4320.1	5	(0.58)	(0.58)
Natural Gas	3	06	4330	5	157.07	932.57
Sewer	3	06	4390	5	5,331.12	16,038.12
Stormwater	3	06	4390.2	5	47.73	403.47
Water	4	01	4310	5	788.05	1,579.59
Sewer	4	01	4390	5	418.20	1,254.60
Total Utilities Expense					**24,856.04**	**77,144.53**
Ordinary Maintenance and Operation						
Maintenance Salaries	1	01	4410	5	15,436.10	68,709.37
Materials	1	01	4420	5	7,305.58	26,305.00
Contract Costs-Radio/Cell Phones	1	01	4430.04	5	284.86	1,131.95
Contract Costs-Equipment Rental	1	01	4430.06	5	419.51	1,250.44
Contract Costs-Auto/Truck Allowance	1	01	4430.08	5	31.21	51.60
Contact Costs-Plumbing Contracts	1	01	4430.22	5	0.00	440.00
Garbage and Trash Collection	1	01	4431	5	4,326.26	12,978.78
Garbage and Trash Collection Solid Waste	1	01	4431.1	5	156.97	451.40
Emp Benefit Cont - Maintenance-FICA	1	01	4433.2	5	1,332.17	5,919.72

Fiscal Year End Date: 12/31/2026	ACCOUNT				1 Month(s) Ended June 30, 2026	3 Month(s) Ended June 30, 2026
Emp Benefit Cont - Maintenance-Medical	1	01	4433.4	5	0.00	14,832.95
Emp Benefit Cont - Maint-Pension	1	01	4433.5	5	0.00	3,260.16
Employee Benefits - Maint PFML	1	01	4433.7	5	0.00	416.95
Materials	10	02	4420	5	919.98	2,499.64
Contract Costs-Other Repairs	10	02	4430.03	5	0.00	4,483.95
Maintenance Salaries	10	03	4410	5	9.51	9.51
Emp Benefit Cont - Maintenance-FICA	10	03	4433.2	5	0.83	0.83
Emp Benefit Cont - Maintenance-Medical	10	03	4433.4	5	0.00	55.36
Emp Benefit Cont - Maint-Pension	10	03	4433.5	5	0.00	9.92
Employee Benefits - Maint PFML	10	03	4433.7	5	0.00	1.62
Materials	10	04	4420	5	93.52	93.52
Maintenance Salaries	2	01	4410	5	392.63	1,858.35
Materials	2	01	4420	5	221.97	344.80
Contract Costs-Radio/Cell Phones	2	01	4430.04	5	4.02	27.15
Contract Costs-Auto/Truck Allowance	2	01	4430.08	5	0.43	0.71
Garbage and Trash Collection	2	01	4431	5	265.31	795.93
Garbage and Trash Collection Solid Waste	2	01	4431.1	5	0.00	0.85
Emp Benefit Cont - Maintenance-FICA	2	01	4433.2	5	33.47	160.12
Emp Benefit Cont - Maintenance-Medical	2	01	4433.4	5	0.00	337.35
Emp Benefit Cont - Maint-Pension	2	01	4433.5	5	0.00	66.96
Employee Benefits - Maint PFML	2	01	4433.7	5	0.00	7.67
Maintenance Salaries	2	03	4410	5	690.78	2,206.15
Materials	2	03	4420	5	882.08	1,188.39
Contact Costs-Electrical Contracts	2	03	4430.21	5	0.00	4,445.96
Contact Costs-Plumbing Contracts	2	03	4430.22	5	0.00	195.00
Garbage and Trash Collection	2	03	4431	5	249.00	747.00
Emp Benefit Cont - Maintenance-FICA	2	03	4433.2	5	59.73	190.95
Emp Benefit Cont - Maintenance-Medical	2	03	4433.4	5	0.00	681.98
Emp Benefit Cont - Maint-Pension	2	03	4433.5	5	0.00	169.52
Employee Benefits - Maint PFML	2	03	4433.7	5	0.00	37.14
Maintenance Salaries	2	04	4410	5	1,571.93	7,282.82
Materials	2	04	4420	5	534.63	2,281.30
Contract Costs-Radio /Cell Phones	2	04	4430.04	5	30.54	112.78
Contract Costs-Auto/Truck Allowance	2	04	4430.08	5	3.35	5.54
Contact Costs-Heating & Cooling Contract	2	04	4430.17	5	0.00	655.00
Garbage and Trash Collection	2	04	4431	5	477.72	1,433.16
Garbage and Trash Collection Solid Waste	2	04	4431.1	5	0.00	6.45
Emp Benefit Cont - Maintenance-FICA	2	04	4433.2	5	135.59	625.89
Emp Benefit Cont - Maintenance-Medical	2	04	4433.4	5	0.00	2,644.63
Emp Benefit Cont - Maint-Pension	2	04	4433.5	5	0.00	706.10
Employee Benefits - Maint PFML	2	04	4433.7	5	0.00	111.36
Maintenance Salaries	2	07	4410	5	646.61	4,394.21
Materials	2	07	4420	5	614.05	1,682.92
Contract Costs - Extermination	2	07	4430.01	5	0.00	88.49
Contract Costs-Radio/Cell Phones	2	07	4430.04	5	20.36	77.89
Contract Costs-Auto/Truck Allowance	2	07	4430.08	5	2.23	3.69
Garbage and Trash Collection	2	07	4431	5	425.92	1,275.24
Garbage and Trash Collection Solid Waste	2	07	4431.1	5	0.00	4.30
Emp Benefit Cont - Maintenance-FICA	2	07	4433.2	5	55.05	374.01
Emp Benefit Cont - Maintenance-Medical	2	07	4433.4	5	0.00	1,176.70
Emp Benefit Cont - Maint-Pension	2	07	4433.5	5	0.00	265.67
Employee Benefits - Maint PFML	2	07	4433.7	5	0.00	20.68
Maintenance Salaries	3	06	4410	5	20,294.73	47,770.67
Materials	3	06	4420	5	4,514.62	12,270.86
Contract Costs - Extermination	3	06	4430.01	5	0.00	40.96
Contract Costs-Radio /Cell Phones	3	06	4430.04	5	215.68	833.79
Contract Costs-Equipment Rental	3	06	4430.06	5	203.72	611.16
Contract Costs-Auto/Truck Allowance	3	06	4430.08	5	23.63	39.07
Contract Costs-Maintenance	3	06	4430.09	5	0.00	15.00
Contact Costs-Plumbing Contracts	3	06	4430.22	5	0.00	380.00
Garbage and Trash Collection	3	06	4431	5	4,671.89	14,015.67
Garbage and Trash Collection Solid Waste	3	06	4431.1	5	121.39	264.41
Emp Benefit Cont - Maintenance-FICA	3	06	4433.2	5	1,731.61	4,090.01
Emp Benefit Cont - Maintenance-Medical	3	06	4433.4	5	0.00	10,188.05
Emp Benefit Cont - Maint-Pension	3	06	4433.5	5	0.00	2,187.15
Employee Benefits - Maint PFML	3	06	4433.7	5	0.00	322.91
Maintenance Salaries	4	01	4410	5	251.32	2,140.91
Materials	4	01	4420	5	140.56	422.58

Fiscal Year End Date: 12/31/2026	ACCOUNT				1 Month(s) Ended June 30, 2026	3 Month(s) Ended June 30, 2026
Contract Costs - Extermination	4	01	4430.01	5	0.00	142.25
Contract Costs-Radio /Cell Phones	4	01	4430.04	5	10.18	38.61
Contract Costs-Auto/Truck Allowance	4	01	4430.08	5	1.12	1.85
Garbage and Trash Collection	4	01	4431	5	202.34	600.76
Garbage and Trash Collection Solid Waste	4	01	4431.1	5	0.00	2.15
Emp Benefit Cont - Maintenance-FICA	4	01	4433.2	5	21.57	184.03
Emp Benefit Cont - Maintenance-Medical	4	01	4433.4	5	0.00	534.82
Emp Benefit Cont - Maint-Pension	4	01	4433.5	5	0.00	122.91
Employee Benefits - Maint PFML	4	01	4433.7	5	0.00	12.02
Total Ordinary Maintenance and Operation					**70,038.26**	**278,826.08**
General Expense						
Insurance - Workmans Comp (LNI)	1	01	4510.04	5	0.00	2,999.36
Ambulance Service	1	01	4590.1	5	3,089.94	7,964.84
Replacement Of Non-Expend Equipment	1	01	7520.CFP	5	41,634.45	41,634.45
Insurance - Workmans Comp (LNI)	10	03	4510.04	5	0.00	28.35
Ambulance Service	10	03	4590.1	5	22.40	63.80
Insurance - Workmans Comp (LNI)	2	01	4510.04	5	0.00	55.95
Ambulance Service	2	01	4590.1	5	201.60	574.20
Insurance - Workmans Comp (LNI)	2	03	4510.04	5	0.00	249.98
Ambulance Service	2	03	4590.1	5	37.32	106.32
Insurance - Workmans Comp (LNI)	2	04	4510.04	5	0.00	685.55
Ambulance Service	2	04	4590.1	5	336.00	957.00
Insurance - Workman's Comp (LNI)	2	07	4510.04	5	0.00	159.24
Collection Loss	3	02	4570	5	0.00	(235.40)
Insurance - Workmans Comp (LNI)	3	06	4510.04	5	0.00	2,580.63
Ambulance Service	3	06	4590.1	5	2,143.20	6,123.60
Insurance - Workmans Comp (LNI)	4	01	4510.04	5	0.00	91.66
Total General Expense					**47,464.91**	**64,039.53**
Total Expenses					**(181,495.95)**	**(632,052.99)**
Net Income (Loss)					**19,936.35**	**(96,424.50)**

	6/30/2026	1/1/2026	Inc/<Dec>
STATEMENT OF CASH FLOWS			
Net Income			**($269,126.16)**
Total STATEMENT OF CASH FLOWS			**($269,126.16)**
.			
Operating Grants Received			
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	($49,887.24)	($8,252.79)	$41,634.45
2024 Grant Advances	$163,778.00	$121,860.95	($41,917.05)
2024 Grant Advances - Contra	($163,778.00)	($121,860.95)	$41,917.05
7908 Security Deposits	$66,123.57	$0.00	($66,123.57)
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 CFG	($282.60)	$0.00	$282.60
Accounts Receivable - Other	$28,907.00	$28,907.00	$0.00
Accounts Receivable - Tenants	$3,497.13	$52,649.32	$49,152.19
Accounts Receivable - Tenants	$0.00	$0.00	$0.00

Sunnyside Housing Authority

Statement of Cash Flows

	6/30/2026	1/1/2026	Inc/<Dec>
Accounts Receivable - Tenants	$582.47	$582.47	$0.00
Accounts Receivable - Tenants	$15,604.89	$11,261.55	($4,343.34)
Accounts Receivable - USDA	$0.00	$0.00	$0.00
Accounts Receivable - Vacated Tenants	$3,836.00	$3,836.00	$0.00
Accrued Comp Absences - Long Term Adm	$179.27	$179.27	$0.00
Accrued Comp Absences - Long Term Mnt	$22.22	$22.22	$0.00
Accrued Comp Absences - Long Term Mnt	$206.38	$206.38	$0.00
Accrued Comp Absences - Short Term Admin	$505.47	$505.47	$0.00
Accrued Comp Absences - Short Term Maint	$35.29	$35.29	$0.00
Accrued Comp Absences - Short Term Mant	$319.24	$319.24	$0.00
Accrued Interest	$7,817.00	$7,817.00	$0.00
Accrued Liabilities - PILOT	$155.00	$155.00	$0.00
Accrued Liabilities - PILOT FYE 2025	$55,482.06	$55,482.06	$0.00
Accrued Liabilties - PILOT	$53,281.24	$53,281.24	$0.00
Administrative Contract Costs	$625.42	$0.00	($625.42)
Administrative Wages	$5,041.15	$0.00	($5,041.15)
Advertising and Marketing	$168.00	$0.00	($168.00)
Allowance for Doubtful Acct's	$0.00	$0.00	$0.00
Allowance for Doubtful Acct's	($233.35)	($233.35)	$0.00
Allowance for Obsolete Inventory	($14.45)	($14.45)	$0.00
Allowance for Obsolete Inventory	($80.40)	($80.40)	$0.00
Allowance for Obsolete Inventory	($616.30)	($616.30)	$0.00
Allowance for Obsolete Inventory	($14.94)	($14.94)	$0.00
Allowance for Obsolete Inventory	($863.64)	($863.64)	$0.00
Allowance for Obsolete Inventory	($19.81)	($19.81)	$0.00
Ambulance Service	$139.80	$0.00	($139.80)
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
AmericanWest Operating Account	$0.00	$0.00	$0.00
Audit Expense	$1,528.97	$0.00	($1,528.97)
Bank Charges	$30.00	$0.00	($30.00)
Bank Charges	$39.00	$0.00	($39.00)
Bank Fees	$93.75	$0.00	($93.75)
Banner Bank #8415	$617,745.71	$1,070,563.19	$452,817.48
Banner Bank #8415 CONTRA	$141,493.12	($222,044.32)	($363,537.44)
Banner Bank #8415 CONTRA	$14,489.99	$33,969.22	$19,479.23
Banner Bank #8415 CONTRA	($140,310.81)	($104,397.61)	$35,913.20
Banner Bank #8415 CONTRA	$48,977.02	$95,906.02	$46,929.00
Banner Bank #8415 CONTRA	$130.40	$0.00	($130.40)
Banner Bank #8415 CONTRA	$52,868.22	$52,868.22	$0.00
Banner Bank #8415 CONTRA	$67,024.32	$74,697.68	$7,673.36
Banner Bank #8415 CONTRA	$341,445.34	$355,555.64	$14,110.30
Banner Bank #8415 CONTRA	$43,470.87	$43,878.35	$407.48
Banner Bank #8415 CONTRA	($155,785.57)	($156,007.20)	($221.63)
Banner Bank #8415 CONTRA	($1,747.56)	($1,747.56)	$0.00
CAPITAL GRANTS SOFT COSTS	($119,403.00)	($119,403.00)	$0.00
CF-24 Dwelling Equipment	$48,639.36	$48,639.36	$0.00
CF-24 Non Depreciable Equipment	$49,887.24	$8,252.79	($41,634.45)
CFG Net Capital Assets	$1,826,137.67	$1,826,137.67	$0.00

Report Criteria PHA: [ALL] Project: [ALL]
Include Unapproved: False Include Zero Balance: False

Statement of Cash Flows

	6/30/2026	1/1/2026	Inc/<Dec>
CFP Grant Funds Earned - Current Year	$62,139.40	$0.00	($62,139.40)
CONTRACT ADMINISTRATION	$103,248.55	$103,248.55	$0.00
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-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	($37,309.59)	$16,011.61	$53,321.20
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	$188.82	$0.00	($188.82)
Contract Costs-Auto/Truck Allowance	$9.33	$0.00	($9.33)
Contract Costs-Auto/Truck Allowance	$19.93	$0.00	($19.93)
Contract Costs-Auto/Truck Allowance	$141.71	$0.00	($141.71)
Contract Costs-Auto/Truck Allowance	$6.63	$0.00	($6.63)
Contract Costs-Auto/Truck Allowance	$13.29	$0.00	($13.29)
Contract Costs-Other Repairs	$2.08	$0.00	($2.08)
Contract Costs-Other Repairs	$4,483.95	$0.00	($4,483.95)
Contract Costs-Radio/Cell Phones	$116.52	$0.00	($116.52)
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	$331.13	$0.00	($331.13)
Emp Benefit Cont - Maint-Pension	$223.94	$0.00	($223.94)
Emp Benefit Cont - Maint-Pension	$427.86	$0.00	($427.86)
Emp Benefit Cont - Maintenance-FICA	$593.73	$0.00	($593.73)
Emp Benefit Cont - Maintenance-Medical	$1,880.64	$0.00	($1,880.64)
Employee Benefit Contributions-Admin.	$701.99	$0.00	($701.99)
Employee Benefits - Admin PFML	$891.50	$0.00	($891.50)

Statement of Cash Flows

	6/30/2026	1/1/2026	Inc/<Dec>
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)
Employee Benefits - Admin PFML	$574.43	$0.00	($574.43)
Employee Benefits - Admin PFML	$24.17	$0.00	($24.17)
Employee Benefits - Admin PFML	$61.97	$0.00	($61.97)
Employee Benefits - Maint PFML	$900.73	$0.00	($900.73)
Employee Benefits - Maint PFML	$27.50	$0.00	($27.50)
Employee Benefits - Maint PFML	$46.45	$0.00	($46.45)
Employee Benefits - Maint PFML	$165.82	$0.00	($165.82)
Employee Benefits - Maint PFML	$65.93	$0.00	($65.93)
Employee Benefits - Maint PFML	$594.67	$0.00	($594.67)
Employee Benefits - Maint PFML	$23.54	$0.00	($23.54)
Employee Benefits - Maint PFML	$8.12	$0.00	($8.12)
Employee Benefits Cont - Admin-FICA	$431.31	$0.00	($431.31)
Employee Benefits Cont - Admin-Medical	$1,171.56	$0.00	($1,171.56)
Employee Benefits Cont - Admin-Pension	$7,455.42	$0.00	($7,455.42)
Employee Benefits Cont - Admin-Pension	$189.54	$0.00	($189.54)
Employee Benefits Cont - Admin-Pension	$308.94	$0.00	($308.94)
Forms & Office Supplies	$73.70	$0.00	($73.70)
Garbage and Trash Collection	$2,309.85	$0.00	($2,309.85)
Garbage and Trash Collection Solid Waste	$17.98	$0.00	($17.98)
General Fund	$0.00	$0.00	$0.00
General Fund	$0.00	$0.00	$0.00
General Fund	$0.00	$0.00	$0.00
Grant Soft Costs - Contra	$127,966.45	$127,966.45	$0.00
HVAC Improvements	$170,518.11	$170,518.11	$0.00
HVAC Improvements	$170,396.17	$170,396.17	$0.00
INSTALL SMOKE DETECTORS	$18,476.05	$18,476.05	$0.00
Improve Kitchen Ventilation	$174,620.95	$174,620.95	$0.00
Install Hardwired Smoke Detectors	$96,975.58	$96,975.58	$0.00
Insufficient Notice	$289.43	$0.00	($289.43)
Insurance - Automobile	$30.84	$0.00	($30.84)
Insurance - F&EC	$1,176.87	$0.00	($1,176.87)
Insurance - Fidelity Bond	$1.89	$0.00	($1.89)
Insurance - Fidelity Bond	$1.71	$0.00	($1.71)
Insurance - Liability & Bond	$1,255.35	$0.00	($1,255.35)
Insurance - Liability & Bond	$119.04	$0.00	($119.04)
Insurance - Workman's Comp (LNI)	$559.60	$0.00	($559.60)
Interest Income-Operating	$226.25	$0.00	($226.25)
Interest Payable - USDA 07-3 Loan #3	$7.12	$7.12	$0.00
Interest Payable-USDA/Rural Development	$32,119.91	$32,119.91	$0.00
Inventory - Maintenance Supplies	$0.00	$0.00	$0.00
Inventory - Maintenance Supplies	$339.28	$339.28	$0.00
Inventory - Office Supplies	$0.00	$0.00	$0.00
Inventory - Office Supplies	$8.90	$8.90	$0.00
Investment Income - Unrestricted	$36.12	$0.00	($36.12)
Investments- Analyzed Interest Account	$2,172,716.60	$2,172,501.12	($215.48)
Investments- Money Market General	$0.00	$0.00	$0.00
Investments-Money Market General Account	$0.00	$0.00	$0.00
Kitchen Vents	$1,750.01	$1,750.01	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00

Statement of Cash Flows

	6/30/2026	1/1/2026	Inc/<Dec>
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$0.00	$0.00	$0.00
Land	$102,025.00	$102,025.00	$0.00
Late Fees	$2,250.00	$0.00	($2,250.00)
Late Fees	$1,567.70	$0.00	($1,567.70)
Laundry	$538.00	$0.00	($538.00)
Legal Expense	$20.03	$0.00	($20.03)
Long Term Care Payable	$1,470.48	$1,520.46	($49.98)
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-USDA 07-3 Loan #3	$18,139.59	$18,139.59	$0.00
Long Term Debt-USDA 07-3-Loan #11	$370,000.00	$370,000.00	$0.00
MATERIALS TESTING	$27,879.76	$27,879.76	$0.00
Maintenance Salaries	$6,960.82	$0.00	($6,960.82)
Management Cash	$134,367.39	$134,367.39	$0.00
Materials	$2,396.42	$0.00	($2,396.42)
Meeting Expense	$0.19	$0.00	($0.19)
Member Contributions	$161,213.00	$161,213.00	$0.00
Membership Dues and Fees	$96.21	$0.00	($96.21)
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

Statement of Cash Flows

	6/30/2026	1/1/2026	Inc/<Dec>
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
Net Assets - Unrestricted	($233,094.28)	($233,094.28)	$0.00
Net Assets - Unrestricted	($618,328.80)	($618,328.80)	$0.00
Net Assets - Unrestricted	($145,219.67)	($145,219.67)	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	($4,332.89)	($4,332.89)	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Net Invested in Capital Assets	$0.00	$0.00	$0.00
Non Dwelling Structures	$28,698.59	$28,698.59	$0.00
Operating Exp For Property - Contra	($3,798.00)	$0.00	$3,798.00
Operating Reserve	$100,072.81	$100,072.81	$0.00
Operating Subsidy - 2026	$134,358.98	$0.00	($134,358.98)
Other Sundry Expense	$7.29	$0.00	($7.29)
Other Sundry Expense	$11.55	$0.00	($11.55)
Owner Contributions	$58,935.00	$58,935.00	$0.00
Payroll Tax Deposit	$38.64	$68.51	$29.87
Payroll Tax Deposit Account	$0.00	$0.00	$0.00
Petty Cash	$25.00	$25.00	$0.00
Petty Cash	$100.00	$100.00	$0.00
Petty Cash	$100.00	$100.00	$0.00
Pitney Bowes Rental	$14.24	$0.00	($14.24)
Postage	$107.98	$0.00	($107.98)
Prepaid Expense	$0.00	$0.00	$0.00
Prepaid Expense	$498.80	$0.00	($498.80)
Prepaid Insurance	$2,091.50	$2,091.50	$0.00
Prepaid Insurance	$5,233.21	$1,328.55	($3,904.66)
Prior Year Adjustments	$0.00	$0.00	$0.00
Publications	$1.93	$0.00	($1.93)
Quarterly Taxes Payable	$0.00	$0.00	$0.00
Rental Income-Tenants	$344,927.97	$54,162.00	($290,765.97)
Rental Income-Tenants	$54,058.00	$8,939.00	($45,119.00)
Replace Floor Coverings	$11,496.63	$0.00	($11,496.63)
Replace Floor Coverings	$50,646.45	$50,646.45	$0.00
Replace Natural Gas Water Heaters	$215,691.79	$215,691.79	$0.00
Replacement Of Non-Expend Equipment	$3,798.00	$0.00	($3,798.00)
Replacement Of Non-Expend Equipment	$41,634.45	$0.00	($41,634.45)
Replacement Reserves	$85,620.92	$85,620.92	$0.00
Reserve Account	$1,607,412.72	$1,575,754.62	($31,658.10)
Reserve for Replacement	$11,000.52	$11,000.52	$0.00
Restricted Net Asset	$85,260.92	$85,260.92	$0.00
Restricted Net Assets USDA Reserves	$927,997.67	$927,997.67	$0.00

Report Criteria PHA: [ALL] Project: [ALL]
Include Unapproved: False Include Zero Balance: False

Statement of Cash Flows

	6/30/2026	1/1/2026	Inc/<Dec>
Restricted Net Assets USDA Reserves	$33,526.17	$33,526.17	$0.00
Retained Earnings	$154,375.25	$154,375.25	$0.00
Revenue Deficit Reserve	$58,937.47	$58,937.47	$0.00
SHA Equity	$73.00	$73.00	$0.00
SHA Management Fee Payable	$10,300.00	$10,300.00	$0.00
SUB26 Grant Advances	$134,358.98	$0.00	($134,358.98)
SUB26 Grant Advances - Contra	($134,358.98)	$0.00	$134,358.98
SUB26 Grant Costs	$134,358.98	$0.00	($134,358.98)
SUB26 Grant Costs - Contra	($134,358.98)	$0.00	$134,358.98
Security Deposit Account	$0.00	$62,914.62	$62,914.62
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	$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	$5,018.40	$0.00	($5,018.40)
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	$1,924.45	$0.00	($1,924.45)
Staff Training	$62.33	$0.00	($62.33)
Telephone/Internet	$80.53	$0.00	($80.53)
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
Travel	$10.34	$0.00	($10.34)
US Bank MPR Unrestricted Cash	$9,395.26	$9,489.01	$93.75
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	$3,064.07	$3,103.07	$39.00
Unrestricted Net Asses	$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

	6/30/2026	1/1/2026	Inc/<Dec>
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
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
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
Updaste Electric Service to Units	$14,710.43	$14,710.43	$0.00
Updaste Natural Gas Service	$376,470.00	$376,470.00	$0.00
Update Electric Svc to Comm Bldg & Laund	$9,320.08	$9,320.08	$0.00
Update Electrical Services	$256,249.41	$256,249.41	$0.00
Update Natrual Gas Service to Com Bldg	$13,157.76	$13,157.76	$0.00
Update Natural Gas Svc to Units	$70,893.67	$70,893.67	$0.00
Water	$5,183.19	$0.00	($5,183.19)
Total .			**($398,904.59)**
Net Change in Cash			**($668,030.75)**

RESOLUTION 2026-16

RESOLUTION OF THE SUNNYSIDE HOUSING AUTHORITY (“AUTHORITY”) APPROVING THE AUTHORITY'S APPLICATION TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) FOR RENTAL ASSISTANCE DEMONSTRATION (RAD) CONVERSION OF 140 PUBLIC HOUSING UNITS AND CERTIFYING AN AGREEMENT TO COMPLY WITH ALL REQUIREMENTS OF THE PROGRAM AND PIH NOTICE 2012-32 AND PIH NOTICE 2019-23, REV-4 AND APPROVING THE AUTHORITY TO DISPOSE OF UP TO 90% OF ITS PUBLIC HOUSING UNITS UNDER THE RAD/ SECTION 18 SMALL PHA BLEND PROCESS PROVIDED UNDER PIH NOTICE 2021-17 AND ANY AND ALL SUBSEQUENT NOTICES

WHEREAS, Congress authorized the Rental Assistance Demonstration ("RAD") program (Public Law 112-55) with the stated purpose"... to preserve and improve public housing and certain other multifamily housing through the voluntary conversion of properties with assistance under section 9... to properties with assistance under a project-based subsidy contract under section 8... "; and

WHEREAS, there has been a downward trend of the U.S. Department of Housing and Urban Development ("HUD") funding, particularly capital funding for public housing, due to Congressional budget cuts; and

WHEREAS, RAD allows Public Housing Agencies ("PHAs") to convert public housing subsidies into a long term, Project-Based Section 8 rental assistance subsidy, with more stable and predictable revenues, and further allows PHAs to seek other sources of financing for public housing renovation; and

WHEREAS, the Authority has determined that disposition of its public housing units and replacement with vouchers would allow the Authority to leverage additional funding via low-income housing tax credits, private financing, and other sources to rehabilitate and modernize the housing stock to the benefit of the tenants and the city/ county; and

WHEREAS, the Authority currently operates 140 public housing units for families, specifically located in Sunnyside, Washington; and

WHEREAS, the Authority has determined that submitting a RAD application for 140 public housing units is financially feasible and that the preliminary financing proposal is able to meet the project's indicated needs in comparison to all costs and operating expenses involved in the conversion; and

WHEREAS, in accordance with RAD program resident notification and consultation requirements and in anticipation of submitting a RAD application, the Authority has conducted a minimum of two resident meetings and summarized the comments and responses from these meetings; and

WHEREAS, the residents of RAD-impacted properties will enjoy all of the rights and protections that are built into the RAD program, including: the requirement that owner renews leases; continued participation in and funding eligibility of resident participation organizations; continued participation in self-sufficiency programs; and grievance procedures; and

WHEREAS, post-conversion, RAD-converted residents also would have the rights to opt out and move, subject to a requirement that the resident live at the applicable property for a period of one year, and further to the availability of tenant-based vouchers; and

WHEREAS, The Section 18 Demolition and Disposition Program allows PHAs to remove units from the Public Housing program and convert them to Housing Choice Voucher subsidy through either the use of Tenant Based or Project Based vouchers; and

WHEREAS, HUD has recently introduced the RAD/ Section 18 Small PHA Blend for any PHA with 250 or fewer public housing units under its ACC, which allows the PHA's to dispose of up to ninety percent (90%) of the units in a Converting Project under Section 18; and

WHEREAS, the Authority has determined that submitting a RAD/ Section 18 Small PHA Blend application is in the best interest of the Housing Authority and its residents;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Sunnyside Housing Authority hereby adopts this Resolution approving the Sunnyside Housing Authority (SHA) proposal to submit an application to HUD to participate in the RAD program and to dispose of to 90% of its Public Housing Units under the RAD/ Section 18 Small PHA Blend process provided under Notice PIH2021-17.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON, THIS 22nd DAY OF JULY 2026.

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Chairperson

Attest:

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Secretary

HOUSING AUTHORITY OF SUNNYSIDE
ORGANIZED
SEAL
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WASHINGTON