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

NOTICE OF REGULAR MEETING AND BOARD MEETING PACKET

When: August 19, 2026, at 6:00 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. Special Meeting Minutes, July 19, 2026
   b. Payment for July 2026 Bills
   c. Financial Reports
4. Resolutions and Actions
   a. Resolution 2026-17: Resolution Changing the time of the regular meeting
5. 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 JULY 22, 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

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 June 17, 2026, Payment of the Bills for the Month of June 2026. Sharon Templin seconded the motion. Motion passed.

Regarding the above payment of the bills for the month of June 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 July 22, 2026, the Board does, therefore, by unanimous vote of participating commissioners, approve for payment those operating account checks issued in June 2026 45990 through 46055 for a total of $160,447.99.

4. REPORTS AND UPDATES
   i. 2024 Annual Report
   ii. Vacation for ED

Elizabeth Alba, Executive Director, reported that the 2024 Annual Report has been filed with the Washington State Auditor.

Elizabeth Alba, Executive Director, will be on vacation from July 28th through August 2nd. Annette Lara, Finance Supervisor, will be in charge during this planned time off.

5. RESOLUTIONS AND ACTIONS
   a. Resolution 2026-16: approving RAD Application and RAD S18 blend

Resolution 2026-16
A Resolution approving RAD Application and RAD S18 blend.

Sharon Templin moved to approve Resolution 2026-16 as presented. Mae Haney seconded. All in favor.

6. ADJOURNMENT

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

____
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 46056 through 46162
Check Dates from 7/1/2026 through 7/31/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00046056	Check	$450.50	Open	07/01/2026	ALBRECHT WINDOWS & DOORS LLC
00046057	Check	$720.68	Open	07/01/2026	AMAZON CAPITAL SERVICES
00046058	Check	$20,526.80	Open	07/01/2026	AWC EMPLOYEE BENEFIT TRUST
00046059	Check	$5,395.00	Open	07/01/2026	BANNER BANK
00046060	Check	$10,531.56	Open	07/01/2026	BAXTER CONSTRUCTION, LLC
00046061	Check	$10,526.78	Open	07/01/2026	CAMPBELL & COMPANY
00046062	Check	$699.90	Open	07/01/2026	CHARTER COMMUNICATIONS
00046063	Check	$3,778.07	Open	07/01/2026	CITY OF MABTON
00046064	Check	$195.00	Open	07/01/2026	CLIFF'S SEPTIC TANK SERVICE
00046065	Check	$636.00	Open	07/01/2026	HAWLEY TROXELL ENNIS & HAWLEY
00046066	Check	$3,321.69	Open	07/01/2026	HD SUPPLY FACILITIES MAINT.
00046067	Check	$127.50	Open	07/01/2026	INVISIBLE INK
00046068	Check	$6,165.84	Open	07/01/2026	MATRIX TRUST COMPANY
00046069	Check	$2,755.59	Open	07/01/2026	PACIFIC POWER
00046070	Check	$216.69	Open	07/01/2026	PITNEY BOWES GLOBAL FINANCIAL
00046071	Check	$473.88	Open	07/01/2026	PITNEY BOWES INC
00046072	Check	$1,555.22	Open	07/01/2026	RDO EQUIPMENT CO.
00046073	Check	$332.25	Open	07/01/2026	STAPLES
00046074	Check	$443.00	Open	07/01/2026	TC3 COMPUTING, INC.
00046075	Check	$503.00	Open	07/01/2026	THE LOCKSHOP
00046076	Check	$3,786.64	Open	07/01/2026	U.S. BANK
00046077	Check	$565.64	Open	07/01/2026	U.S. CELLULAR
00046078	Check	$125.64	Open	07/01/2026	VALLEY WIDE COOPERATIVE
00046079	Check	$77.00	Open	07/01/2026	WASHINGTON STATE PATROL
00046080	ACH	$3,929.56	Open	07/09/2026	ELIZABETH A ALBA
00046081	ACH	$1,985.60	Open	07/09/2026	DANIEL ESQUEDA
00046082	ACH	$1,272.58	Open	07/09/2026	ESMERALDA ESQUEDA
00046083	ACH	$1,374.96	Open	07/09/2026	YAINIRA FRAYLE-ACOSTA
00046084	ACH	$926.17	Open	07/09/2026	JOSE GALVAN
00046085	ACH	$1,451.57	Open	07/09/2026	CASSANDRA M GARCIA
00046086	ACH	$1,228.12	Open	07/09/2026	MARIA D GONZALEZ
00046087	ACH	$2,476.76	Open	07/09/2026	KERRY L GRIFFIN
00046088	ACH	$2,498.15	Open	07/09/2026	ANNETTE LARA
00046089	ACH	$1,802.45	Open	07/09/2026	ALMA R MIRANDA
00046090	ACH	$2,102.72	Open	07/09/2026	PATTI A ROBERTS
00046091	ACH	$1,702.25	Open	07/09/2026	RANDY A ROOSENDAAL
00046092	ACH	$1,187.96	Open	07/09/2026	JAIME SANTANA
00046093	ACH	$1,945.52	Open	07/09/2026	EDGAR D VELASQUEZ JR

Sunnyside Housing Authority

Check Register

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account
Checks from 46056 through 46162
Check Dates from 7/1/2026 through 7/31/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00046094	ACH	$1,471.84	Open	07/09/2026	OSVALDO A VILLA BUENO
00046095	Check	$62.41	Open	07/10/2026	AMAZON CAPITAL SERVICES
00046096	Check	$497.05	Open	07/10/2026	ANNETTE LARA
00046097	Check	$233.68	Open	07/10/2026	CANON SOLUTIONS AMERICA, INC.
00046098	Check	$203.76	Open	07/10/2026	CAPITAL ONE TRADE CREDIT
00046099	Check	$2,203.37	Open	07/10/2026	CITY OF GRANDVIEW
00046100	Check	$38,564.10	Open	07/10/2026	CITY OF SUNNYSIDE
00046101	Check	$130.22	Open	07/10/2026	EQUIFAX INFORMATION SVCS LLC
00046102	Check	$611.16	Open	07/10/2026	HAINSWORTH CO., INC.
00046103	Check	$5,367.66	Open	07/10/2026	HD SUPPLY FACILITIES MAINT.
00046104	Check	$319.76	Open	07/10/2026	KIE SUPPLY CORPORATION
00046105	Check	$472.50	Open	07/10/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00046106	Check	$11.70	Open	07/10/2026	OXARC, INC.
00046107	Check	$15,062.07	Open	07/10/2026	RDO EQUIPMENT CO.
00046108	Check	$165.00	Open	07/10/2026	SAS CONSULTING LLC
00046109	Check	$54.15	Open	07/10/2026	SOLID WASTE DIVISION
00046110	Check	$1,087.36	Open	07/10/2026	STANDARD PAINT & FLOORING, LLC
00046111	Check	$54.00	Open	07/10/2026	THE LOCKSHOP
00046112	Check	$187.85	Open	07/10/2026	VALLEY AGRONOMICS, LLC
00046113	Check	$79.50	Open	07/16/2026	HAWLEY TROXELL ENNIS & HAWLEY
00046114	Check	$2,589.50	Open	07/16/2026	SUNNYSIDE ACE HARDWARE
00046115	ACH	$3,935.11	Open	07/23/2026	ELIZABETH A ALBA
00046116	ACH	$1,597.15	Open	07/23/2026	DANIEL ESQUEDA
00046117	ACH	$1,318.09	Open	07/23/2026	ESMERALDA ESQUEDA
00046118	ACH	$1,370.86	Open	07/23/2026	YAINIRA FRAYLE-ACOSTA
00046119	ACH	$926.17	Open	07/23/2026	JOSE GALVAN
00046120	ACH	$1,485.53	Open	07/23/2026	CASSANDRA M GARCIA
00046121	ACH	$1,228.11	Open	07/23/2026	MARIA D GONZALEZ
00046122	ACH	$2,548.69	Open	07/23/2026	KERRY L GRIFFIN
00046123	ACH	$2,511.05	Open	07/23/2026	ANNETTE LARA
00046124	ACH	$2,172.22	Open	07/23/2026	ALMA R MIRANDA
00046125	ACH	$2,102.72	Open	07/23/2026	PATTI A ROBERTS
00046126	ACH	$1,953.64	Open	07/23/2026	RANDY A ROOSENDAAL
00046127	ACH	$1,187.96	Open	07/23/2026	JAIME SANTANA
00046128	ACH	$1,970.84	Open	07/23/2026	EDGAR D VELASQUEZ JR
00046129	ACH	$1,486.53	Open	07/23/2026	OSVALDO A VILLA BUENO
00046130	Check	$8.00	Open	07/21/2026	BLAINE MIDKIFF
00046131	Check	$69.00	Open	07/21/2026	JOHANNA GARCIA

Sunnyside Housing Authority

Check Register

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account
Checks from 46056 through 46162
Check Dates from 7/1/2026 through 7/31/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00046132	Check	$73.00	Open	07/21/2026	LUS RICHARDSON
00046133	Check	$54.00	Open	07/21/2026	MELANIE ALTO
00046134	Check	$50.00	Open	07/21/2026	MONICA SILVA
00046135	Check	$85.00	Open	07/21/2026	YOLANDA SANCHEZ
00046136	Check	$220.01	Open	07/22/2026	AFLAC
00046137	Check	$629.06	Open	07/22/2026	CASCADE NATURAL GAS CORP.
00046138	Check	$1,911.68	Open	07/22/2026	CO-ENERGY
00046139	Check	$2,485.00	Open	07/22/2026	HUGO'S APPLIANCES LLC
00046140	Check	$472.50	Open	07/22/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00046141	Check	$105.00	Open	07/22/2026	NORTHWEST FAIR HOUSING ALLIANCE
00046142	Check	$332.17	Open	07/22/2026	PLATT
00046143	Check	$134.86	Open	07/22/2026	STERICYCLE, INC.
00046144	Check	$141.00	Open	07/22/2026	THE LOCKSHOP
00046145	Check	$155.00	Open	07/27/2026	HERIBERTO GONZALEZ
00046146	Check	$78.83	Open	07/30/2026	AMAZON CAPITAL SERVICES
00046147	Check	$20,526.80	Open	07/30/2026	AWC EMPLOYEE BENEFIT TRUST
00046148	Check	$5,395.00	Open	07/30/2026	BANNER BANK
00046149	Check	$700.69	Open	07/30/2026	CHARTER COMMUNICATIONS
00046150	Check	$6,160.49	Open	07/30/2026	MATRIX TRUST COMPANY
00046151	Check	$10.00	Open	07/30/2026	PETTY CASH
00046152	Check	$457.00	Open	07/30/2026	PURE23DESIGNS
00046153	Check	$548.50	Open	07/30/2026	T-MOBILE
00046154	Check	$443.00	Open	07/30/2026	TC3 COMPUTING, INC.
00046155	Check	$8,179.60	Open	07/31/2026	DEPT OF LABOR & INDUSTRIES
00046156	Check	$2,687.28	Open	07/31/2026	EMPLOYMENT SECURITY DEPARTMENT
00046157	Check	$2,046.29	Open	07/31/2026	EMPLOYMENT SECURITY DEPARTMENT
00046158	Check	$1,470.40	Open	07/31/2026	EMPLOYMENT SECURITY DEPARTMENT
00046159	Check	$300.00	Open	07/31/2026	INVISIBLE INK
00046160	Check	$1,151.13	Open	07/31/2026	KIE SUPPLY CORPORATION
00046161	Check	$53.93	Open	07/31/2026	STAPLES
00046162	Check	$248.00	Open	07/31/2026	THE LOCKSHOP

Total # of checks listed: 107

Total Open: 107

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Total amount of all checks: $254,399.77

Approved for Payment:

____

Melba Fujiura, Board Chairperson

Meeting Date: 08/19/2026

Balance Sheet

As of Date: 7/31/2026

Assets

Cash		
Cash Unrestricted	3,091,531.68	
Cash Restricted Mod	85,620.92	
Cash Restricted Tenant Security Deposit	87,607.77	
Cash Restricted Other	1,787,923.52	
Total Cash		**5,052,683.89**
Accounts Receivable		
Tenant Accounts Receivable	25,711.22	
Accounts Receivable Other	28,907.00	
Allowance For Doubtful Account - Tenant	(1,893.86)	
Total Accounts Receivable		**52,724.36**
Prepaid and Ohter Assets		
Prepaid Insurance	140,516.26	
Prepaid Other	846.56	
Inventory	45,926.34	
Inventory Allowance	(1,609.54)	
Total Prepaid and Ohter Assets		**185,679.62**
Current Assets		
Current Assets	(18,036.34)	
Total Current Assets		**(18,036.34)**
Fixed Assets		
Land	1,062,204.17	
Building	33,166,454.17	
Furniture and Equipment Admin	430,108.02	
Furniture and Equipment Dwelling	421,556.67	
Leasehold Improvements	1,528,170.00	
Accumulated Depreciation	(19,450,153.91)	
Construction in Progress	146,643.31	
Fixed Assets	48,639.36	
Capital Grants Cost	1,779,326.40	
Total Fixed Assets		**19,132,948.19**
Non Current Assets		
Notes, Loans, Mort Rec - NonCurrent	290,000.00	
Total Non Current Assets		**290,000.00**
Total Assets		**24,695,999.72**

Liabilities

Current Liabilities		
Accounts Payable less 90 Days	5,112.78	
Other Current Liabilities	57,732.06	
Employee Withholdings	(332.25)	
Other Current Liabilities	130.24	
Accrued Compensated Abs Current	32,514.32	
Tenant Security Deposit	75,404.91	
Accrued Wages and Payroll Taxes	2,999.62	
Unearned Rent	1,147.91	
Accounts Payable Other Gov	57,493.09	
Accrued Interest Payable	43,727.37	
Current Portion of Long Term Debt	52,468.75	
Total Current Liabilities		**328,398.80**
Long Term Liabilities		
Other Liabilities	334,499.53	
Accrued Comp Non Current	14,492.10	
Long Term Debt net of Current Capital	11,594,111.82	
Total Long Term Liabilities		**11,943,103.45**
Total Liabilities		**12,271,502.25**

Owner's Equity

Owner's Equity		
Net Worth	10,862,302.22	

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

Include Unapproved: False Include Zero Balance: False

Restricted Net Position	85,260.92	
Net Investment in Capital Assets	1,826,137.67	
Total Owner's Equity		**12,773,700.81**
Net Income (Loss)		**(349,203.34)**
Total Owner's Equity		**12,424,497.47**
Total Liabilities and Owner's Equity		**24,695,999.72**

Sunnyside Housing Authority
Income Statement

Fiscal Year End Date: 12/31/2026	7 Month(s) Ended July 31, 2026	
Revenue		
Rental Income		
Dwelling Rent	889,411.60	
Tenant Revenue Other	8,067.70	
Rental Assistance	136.70	
Total Rental Income		**897,616.00**
Operating Income		
Interest Income Restricted	158.10	
Total Operating Income		**158.10**
Other Income		
Interest Earned on General Fund Investments	3.19	
Interest Earned	262.37	
Other Income - Misc. Revenue	837.32	
Total Other Income		**1,102.88**
Other Receipts		
Operating Subsidy	222,959.38	
Total Other Receipts		**222,959.38**
Total Revenue		**1,121,836.36**
Expenses		
Administrative Expense		
Administrative Salaries	254,873.67	
Legal Expense	3,123.00	
Staff Training	2,918.93	
Travel	1,691.23	
Accounting Fees	2,771.10	
Audit Fees	47,423.49	
Office	4,468.36	
Employee Benefit Contribution - Admin	109,462.90	
Sundry	3,817.79	
Advertising and Marketing	168.00	
Publications	543.00	
Membership Dues and Fees	3,606.66	
Telephone/Cell Phones/Internet	5,644.64	
Forms & Office Supplies	3,435.65	
Postage & Misc. Sundry Expense	5,920.00	
Administrative Contracts	27,675.14	
Other Administration Expenses	112.00	
Total Administrative Expense		**477,655.56**
Utilities Expense		
Water	73,457.97	
Electricity	27,743.76	
Gas	14,545.79	
Sewer	79,188.70	
Total Utilities Expense		**194,936.22**
Ordinary Maintenance and Operation		
Labor	286,918.29	
Materials	103,988.04	
Contract Costs	140,623.66	
Employee Benefit Contributions - Maintenance	130,156.57	
Total Ordinary Maintenance and Operation		**661,686.56**
General Expense		
Property Insurance	31,141.26	
Liability Insurance	3,200.01	
Workman Comp	23,499.61	
Insurance	815.79	
Bad Debt - Tenants	(235.40)	
Other General Expense	78,348.49	
Total General Expense		**136,769.76**
Other Expenditures		
Replacement - Non Expendable Equipment	3,798.00	
Operating Expense for Property - Contra	(3,798.00)	

Sunnyside Housing Authority
Income Statement

Fiscal Year End Date: 12/31/2026

	7 Month(s) Ended July 31, 2026
Total Other Expenditures	**0.00**
Total Expenses	**(1,471,048.10)**
Net Income (Loss)	**(349,211.74)**

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

	7/31/2026	1/1/2026	Inc/<Dec>
STATEMENT OF CASH FLOWS			
Net Income			**($349,203.34)**
Total STATEMENT OF CASH FLOWS			**($349,203.34)**
.			
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	$66,448.57	$0.00	($66,448.57)
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	$1,632.60	$52,649.32	$51,016.72
Accounts Receivable - Tenants	$0.00	$0.00	$0.00

Sunnyside Housing Authority

Statement of Cash Flows

	7/31/2026	1/1/2026	Inc/<Dec>
Accounts Receivable - Tenants	$582.47	$582.47	$0.00
Accounts Receivable - Tenants	$20,629.69	$11,261.55	($9,368.14)
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	$813.01	$0.00	($813.01)
Administrative Wages	$5,802.78	$0.00	($5,802.78)
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	$162.20	$0.00	($162.20)
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	$502,538.08	$1,070,563.19	$568,025.11
Banner Bank #8415 CONTRA	$257,731.43	($222,044.32)	($479,775.75)
Banner Bank #8415 CONTRA	$12,261.36	$33,969.22	$21,707.86
Banner Bank #8415 CONTRA	($143,046.21)	($104,397.61)	$38,648.60
Banner Bank #8415 CONTRA	$25,804.57	$95,906.02	$70,101.45
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	$49,960.58	$74,697.68	$24,737.10
Banner Bank #8415 CONTRA	$338,939.74	$355,555.64	$16,615.90
Banner Bank #8415 CONTRA	$43,126.89	$43,878.35	$751.46
Banner Bank #8415 CONTRA	($160,503.20)	($156,007.20)	$4,496.00
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

Statement of Cash Flows

	7/31/2026	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	($48,809.59)	$16,011.61	$64,821.20
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	$6,039.17	$0.00	($6,039.17)
Contract Costs-Radio/Cell Phones	$156.63	$0.00	($156.63)
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	$386.60	$0.00	($386.60)
Emp Benefit Cont - Maint-Pension	$260.69	$0.00	($260.69)
Emp Benefit Cont - Maint-Pension	$571.62	$0.00	($571.62)
Emp Benefit Cont - Maintenance-FICA	$782.33	$0.00	($782.33)
Emp Benefit Cont - Maintenance-Medical	$2,657.96	$0.00	($2,657.96)
Employee Benefit Contributions-Admin.	$701.99	$0.00	($701.99)
Employee Benefits - Admin PFML	$1,418.64	$0.00	($1,418.64)

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

Include Unapproved: False Include Zero Balance: False

Statement of Cash Flows

	7/31/2026	1/1/2026	Inc/<Dec>
Employee Benefits - Admin PFML	$36.19	$0.00	($36.19)
Employee Benefits - Admin PFML	$60.44	$0.00	($60.44)
Employee Benefits - Admin PFML	$58.93	$0.00	($58.93)
Employee Benefits - Admin PFML	$902.19	$0.00	($902.19)
Employee Benefits - Admin PFML	$38.52	$0.00	($38.52)
Employee Benefits - Admin PFML	$96.43	$0.00	($96.43)
Employee Benefits - Maint PFML	$1,460.59	$0.00	($1,460.59)
Employee Benefits - Maint PFML	$41.29	$0.00	($41.29)
Employee Benefits - Maint PFML	$63.86	$0.00	($63.86)
Employee Benefits - Maint PFML	$228.90	$0.00	($228.90)
Employee Benefits - Maint PFML	$101.96	$0.00	($101.96)
Employee Benefits - Maint PFML	$969.32	$0.00	($969.32)
Employee Benefits - Maint PFML	$43.12	$0.00	($43.12)
Employee Benefits - Maint PFML	$8.27	$0.00	($8.27)
Employee Benefits Cont - Admin-FICA	$496.30	$0.00	($496.30)
Employee Benefits Cont - Admin-Medical	$1,575.33	$0.00	($1,575.33)
Employee Benefits Cont - Admin-Pension	$9,940.56	$0.00	($9,940.56)
Employee Benefits Cont - Admin-Pension	$252.72	$0.00	($252.72)
Employee Benefits Cont - Admin-Pension	$411.92	$0.00	($411.92)
Forms & Office Supplies	$109.75	$0.00	($109.75)
Garbage and Trash Collection	$2,730.71	$0.00	($2,730.71)
Garbage and Trash Collection Solid Waste	$19.26	$0.00	($19.26)
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)	$812.14	$0.00	($812.14)
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

	7/31/2026	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	$2,725.00	$0.00	($2,725.00)
Late Fees	$1,893.50	$0.00	($1,893.50)
Laundry	$538.00	$0.00	($538.00)
Legal Expense	$30.52	$0.00	($30.52)
Long Term Care Payable	$409.25	$1,520.46	($1,111.21)
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	$9,179.66	$0.00	($9,179.66)
Management Cash	$134,367.39	$134,367.39	$0.00
Materials	$3,604.59	$0.00	($3,604.59)
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

	7/31/2026	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	$160,819.98	$0.00	($160,819.98)
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	$22.04	$0.00	($22.04)
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	($940.97)	$0.00	($940.97)
Quarterly Taxes Payable	($75.67)	$0.00	($75.67)
Rental Income-Tenants	$405,649.97	$54,162.00	($351,487.97)
Rental Income-Tenants	$63,103.00	$8,939.00	($54,164.00)
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	$1,617,912.72	$1,575,754.62	($42,158.10)
Reserve for Replacement	$11,000.52	$11,000.52	$0.00
Restricted Net Asset	$85,260.92	$85,260.92	$0.00

Sunnyside Housing Authority

Statement of Cash Flows

	7/31/2026	1/1/2026	Inc/<Dec>
Restricted Net Assets USDA Reserves	$927,997.67	$927,997.67	$0.00
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	$160,819.98	$0.00	($160,819.98)
SUB26 Grant Advances - Contra	($160,819.98)	$0.00	$160,819.98
SUB26 Grant Costs	$160,819.98	$0.00	($160,819.98)
SUB26 Grant Costs - Contra	($160,819.98)	$0.00	$160,819.98
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	$5,854.80	$0.00	($5,854.80)
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	$1,977.33	$0.00	($1,977.33)
Staff Training	$66.11	$0.00	($66.11)
Telephone/Internet	$116.56	$0.00	($116.56)
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	$60.88	$0.00	($60.88)
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

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

Sunnyside Housing Authority

Statement of Cash Flows

	7/31/2026	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
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	$6,321.53	$0.00	($6,321.53)
Total .			**($463,968.98)**
Net Change in Cash			**($813,172.32)**

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

CASHFLOW

Month	YTD
$4,613.72	$40,972.82

VACANCY

Month	YTD	YTD %
$2,056.00	$10,031.00	6.83%

Unit	M/O Date	Detail
16	11/30/2025	Screening applicant projected move-in date 7/17
22	04/30/2026	

TENANT RECEIVABLES

Tenant Receivable = $341.00

Amounts owing over $150:

Unit	Amount Owing	Detail
01	$341.00	Local agency reissuing check as they sent us a wrong amount

NOTABLE EXPENSES

Vendor (Payee)	Amount	Detail
	$0.00	

REPLACEMENT RESERVE EXPENSES

Vendor (Payee)	Amount	Detail
	$0.00	

Sunnyview Apartments
Comparative Balance Sheet
June 30, 2026

	Current Month 06/30/2026	Prior Month 05/31/2026	Period Change
Assets			
Current Assets			
Cash			
1000-00 - Operating Account	104,808.46	99,904.74	4,903.72
1040-00 - Tax & Insurance Reserve	41,464.42	40,061.33	1,403.09
1060-00 - Replacement Res-Primary	112,809.04	112,029.00	780.04
1070-00 - Petty Cash	500.00	500.00	0.00
1070-10 - Petty Cash-Card	500.00	500.00	0.00
1080-00 - Tenant Security Deposits	16,469.82	15,890.50	579.32
Total Cash	276,551.74	268,885.57	7,666.17
Accounts Receivable			
1100-00 - Due From Tenant-Rent Rec	1,048.00	662.00	386.00
1120-00 - Due From RD-Rental Asst	3,426.00	3,426.00	0.00
1180-00 - Employee Advances	(1.06)	(1.06)	0.00
1200-00 - Other Receivables	51.20	51.20	0.00
Total Accounts Receivable	4,524.14	4,138.14	386.00
Other Current Assets			
1090-30 - Prior Mgmt RR Funds	(48,000.00)	(48,000.00)	0.00
1300-00 - Prepaid Insurance	8,724.59	9,694.04	(969.45)
Total Other Current Assets	(39,275.41)	(38,305.96)	(969.45)
Total Current Assets	241,800.47	234,717.75	7,082.72
Total Assets	**241,800.47**	**234,717.75**	**7,082.72**

Sunnyview Apartments
Comparative Balance Sheet
June 30, 2026

	Current Month 06/30/2026	Prior Month 05/31/2026	Period Change
Liabilities & Equity			
Liabilities			
Current Liabilities			
2000-00 - A/P	1,895.02	377.03	1,517.99
2030-00 - A/P Unclaimed Property	233.00	233.00	0.00
2250-00 - Accrued Expenses	10,500.00	10,500.00	0.00
2400-00 - Security Deposits Held	13,991.00	13,413.00	578.00
2450-00 - Pre Paid Rent - Tenants	4,441.00	3,374.00	1,067.00
Total Current Liabilities	31,060.02	27,897.03	3,162.99
Total Liabilities	31,060.02	27,897.03	3,162.99
Equity			
Retained Earnings	206,820.72	203,436.14	3,384.58
Current Net Income	3,919.73	3,384.58	535.15
Total Equity	210,740.45	206,820.72	3,919.73
Total Liabilities & Equity	**241,800.47**	**234,717.75**	**7,082.72**

Sunnyview Apartments
Income Statement Budget Comparison
June 30, 2026

	Month Ending 06/30/2026				Year to Date 06/30/2026			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Income								
Rental Income								
4000-00 - Rent Income-Tenants	13,959.00	24,492.00	(10,533.00)	(43.00)	79,035.00	146,952.00	(67,917.00)	(46.21)
4000-10 - Rent Income-RA Subsidy	10,556.00	(0.00)	10,556.00	100.00	61,917.14	(0.00)	61,917.14	100.00
4010-00 - Overage Collected	395.00	(0.00)	395.00	100.00	2,046.00	(0.00)	2,046.00	100.00
Total Rental Income	**24,910.00**	**24,492.00**	**418.00**	**1.70**	**142,998.14**	**146,952.00**	**(3,953.86)**	**(2.69)**
Vacancy, Losses & Concessions								
5000-00 - Vacancy	(2,056.00)	(1,469.52)	(586.48)	(39.90)	(10,031.00)	(8,817.12)	(1,213.88)	(13.76)
5060-00 - Other Credits	(394.00)	(0.00)	(394.00)	(100.00)	(2,583.00)	(0.00)	(2,583.00)	(100.00)
5920-00 - Overage Paid	(395.00)	(0.00)	(395.00)	(100.00)	(2,081.00)	(0.00)	(2,081.00)	(100.00)
Total Vacancy, Losses & Concessions	**(2,845.00)**	**(1,469.52)**	**(1,375.48)**	**(93.60)**	**(14,695.00)**	**(8,817.12)**	**(5,877.88)**	**(66.66)**
Net Rental Income	**22,065.00**	**23,022.48**	**(957.48)**	**(4.15)**	**128,303.14**	**138,134.88**	**(9,831.74)**	**(7.11)**
Financial Income								
4300-00 - Interest Income	8.06	5.83	2.23	38.25	52.18	34.98	17.20	49.17
4310-00 - Interest-Replacement Res	37.04	20.83	16.21	77.82	223.42	124.98	98.44	78.76
Total Financial Income	**45.10**	**26.66**	**18.44**	**69.16**	**275.60**	**159.96**	**115.64**	**72.29**
Other Income								
4070-00 - Tenant Damage Reimburseme	0.00	166.66	(166.66)	(100.00)	920.00	999.96	(79.96)	(7.99)
4200-00 - Laundry Income	0.00	145.83	(145.83)	(100.00)	1,134.56	874.98	259.58	29.66
Total Other Income	**0.00**	**312.49**	**(312.49)**	**(100.00)**	**2,054.56**	**1,874.94**	**179.62**	**9.58**
Total Income	**22,110.10**	**23,361.63**	**(1,251.53)**	**(5.35)**	**130,633.30**	**140,169.78**	**(9,536.48)**	**(6.80)**
Expenses								
Payroll & Related								
5220-00 - Manager Salary	3,854.77	2,028.54	(1,826.23)	(90.02)	22,271.07	12,171.24	(10,099.83)	(82.98)
5260-00 - Employee Benefits	309.05	687.50	378.45	55.04	1,854.30	4,125.00	2,270.70	55.04
5410-00 - Grounds Payroll	0.00	250.00	250.00	100.00	368.46	1,500.00	1,131.54	75.43
5440-00 - Cleaning Payroll	0.00	604.16	604.16	100.00	0.00	3,624.96	3,624.96	100.00
5470-00 - Repairs Payroll	587.10	1,968.75	1,381.65	70.17	6,268.07	11,812.50	5,544.43	46.93
5510-00 - Decorating Payroll	0.00	20.83	20.83	100.00	165.14	124.98	(40.16)	(32.13)
5700-00 - FICA	329.44	416.66	87.22	20.93	2,161.84	2,499.96	338.12	13.52
5710-00 - FUTA	0.00	20.83	20.83	100.00	49.64	124.98	75.34	60.28
5720-00 - SUTA	33.26	104.16	70.90	68.06	218.23	624.96	406.73	65.08
5730-00 - WCI	120.10	375.00	254.90	67.97	797.00	2,250.00	1,453.00	64.57
Total Payroll & Related	**5,233.72**	**6,476.43**	**1,242.71**	**19.18**	**34,153.75**	**38,858.58**	**4,704.83**	**12.10**
Administrative Expenses								
5200-00 - Office Expense	160.20	375.00	214.80	57.28	2,067.22	2,250.00	182.78	8.12
5230-00 - Legal	0.00	416.66	416.66	100.00	0.00	2,499.96	2,499.96	100.00

Sunnyview Apartments
Income Statement Budget Comparison
June 30, 2026

	Month Ending 06/30/2026				Year to Date 06/30/2026			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
5240-00 - Audit/Accounting	0.00	791.66	791.66	100.00	0.00	4,749.96	4,749.96	100.00
5250-00 - Telephone	32.67	187.50	154.83	82.57	(7.83)	1,125.00	1,132.83	100.69
5250-10 - Internet Service	180.00	125.00	(55.00)	(44.00)	507.50	750.00	242.50	32.33
5270-00 - Misc Administration	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00
5270-20 - Professional Service Fees	0.00	41.66	41.66	100.00	0.00	249.96	249.96	100.00
5280-00 - Training & Travel Expense	375.10	145.83	(229.27)	(157.21)	447.10	874.98	427.88	48.90
Total Administrative Expenses	**747.97**	**2,166.64**	**1,418.67**	**65.47**	**3,013.99**	**12,999.84**	**9,985.85**	**76.81**
Marketing Expenses								
5100-00 - Advertising	0.00	20.83	20.83	100.00	154.00	124.98	(29.02)	(23.21)
Total Marketing Expenses	**0.00**	**20.83**	**20.83**	**100.00**	**154.00**	**124.98**	**(29.02)**	**(23.21)**
Utilities								
5290-00 - Electricity	0.00	187.50	187.50	100.00	0.00	1,125.00	1,125.00	100.00
5290-10 - Electricity-Office	171.27	250.00	78.73	31.49	1,382.68	1,500.00	117.32	7.82
5300-00 - Electricity-Vacant Units	58.18	83.33	25.15	30.18	586.21	499.98	(86.23)	(17.24)
5320-00 - Water	556.28	500.00	(56.28)	(11.25)	2,874.99	3,000.00	125.01	4.16
5330-00 - Sewer	1,100.81	687.50	(413.31)	(60.11)	6,619.86	4,125.00	(2,494.86)	(60.48)
5340-00 - Trash Removal	685.23	500.00	(185.23)	(37.04)	3,088.27	3,000.00	(88.27)	(2.94)
5350-00 - Storm Sewer	6.01	20.83	14.82	71.14	36.53	124.98	88.45	70.77
5370-00 - Utility Tax	1,179.46	875.00	(304.46)	(34.79)	6,626.32	5,250.00	(1,376.32)	(26.21)
Total Utilities	**3,757.24**	**3,104.16**	**(653.08)**	**(21.03)**	**21,214.86**	**18,624.96**	**(2,589.90)**	**(13.90)**
Maintenance & Repairs								
5400-00 - Security/Fire Systems	0.00	125.00	125.00	100.00	0.00	750.00	750.00	100.00
5420-00 - Grounds Supply	0.00	20.83	20.83	100.00	181.00	124.98	(56.02)	(44.82)
5430-00 - Grounds Contract	2,908.00	1,229.16	(1,678.84)	(136.58)	5,728.00	7,374.96	1,646.96	22.33
5450-00 - Cleaning Supply	6.99	62.50	55.51	88.81	94.27	375.00	280.73	74.86
5460-00 - Cleaning Contract	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00
5460-10 - Carpet Cleaning	150.00	41.66	(108.34)	(260.05)	150.00	249.96	99.96	39.99
5460-90 - Cleaning Contracts-Other	0.00	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	(100.00)
5480-00 - Repairs Supply	326.22	645.83	319.61	49.48	2,420.58	3,874.98	1,454.40	37.53
5480-60 - Repairs-Appliance Parts	0.00	16.66	16.66	100.00	0.00	99.96	99.96	100.00
5480-71 - Repairs-Exterior Doors	12.99	83.33	70.34	84.41	24.97	499.98	475.01	95.00
5480-72 - Repairs-Interior Doors	0.00	66.66	66.66	100.00	160.14	399.96	239.82	59.96
5490-00 - Repairs Contract	0.00	333.33	333.33	100.00	0.00	1,999.98	1,999.98	100.00
5490-20 - Repairs Contract-Plumbing	314.07	0.00	(314.07)	(100.00)	509.06	0.00	(509.06)	(100.00)
5490-30 - Repairs Contract-Electric	0.00	0.00	0.00	0.00	260.16	0.00	(260.16)	(100.00)
5520-00 - Decorating Supply	12.58	145.83	133.25	91.37	423.03	874.98	451.95	51.65
5530-00 - Decorating Contract	0.00	83.33	83.33	100.00	0.00	499.98	499.98	100.00
5550-00 - Laundry Equip Expense	0.00	729.16	729.16	100.00	0.00	4,374.96	4,374.96	100.00
5580-00 - Snow Removal	0.00	166.66	166.66	100.00	0.00	999.96	999.96	100.00
Total Maintenance & Repairs	**3,730.85**	**3,849.94**	**119.09**	**3.09**	**11,051.21**	**23,099.64**	**12,048.43**	**52.15**
Management Fees								
5210-00 - Management Fee	2,047.77	2,208.00	160.23	7.25	12,272.85	13,248.00	975.15	7.36

Sunnyview Apartments
Income Statement Budget Comparison
June 30, 2026

	Month Ending 06/30/2026				Year to Date 06/30/2026			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Total Management Fees	**2,047.77**	**2,208.00**	**160.23**	**7.25**	**12,272.85**	**13,248.00**	**975.15**	**7.36**
Taxes & Insurance								
5740-00 - Real Property Tax	0.00	41.66	41.66	100.00	0.00	249.96	249.96	100.00
5800-00 - Property Insurance	969.45	1,252.50	283.05	22.59	5,652.95	7,515.00	1,862.05	24.77
5850-00 - Licensing/Fees	0.00	20.83	20.83	100.00	70.00	124.98	54.98	43.99
5890-00 - Other Taxes & Fees	92.04	83.33	(8.71)	(10.45)	561.71	499.98	(61.73)	(12.34)
Total Taxes & Insurance	**1,061.49**	**1,398.32**	**336.83**	**24.08**	**6,284.66**	**8,389.92**	**2,105.26**	**25.09**
Service Related Expenses								
5590-00 - Exterminating	325.80	145.83	(179.97)	(123.41)	1,108.32	874.98	(233.34)	(26.66)
Total Service Related Expenses	**325.80**	**145.83**	**(179.97)**	**(123.41)**	**1,108.32**	**874.98**	**(233.34)**	**(26.66)**
Total Operating Expenses	**16,904.84**	**19,370.15**	**2,465.31**	**12.72**	**89,253.64**	**116,220.90**	**26,967.26**	**23.20**
Net Operating Income (Loss)	**5,205.26**	**3,991.48**	**1,213.78**	**30.40**	**41,379.66**	**23,948.88**	**17,430.78**	**72.78**
Non-Operating Expenses								
Capital Expeditures								
5560-10 - Flooring-1BR	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00
5560-20 - Flooring-2BR	0.00	291.66	291.66	100.00	0.00	1,749.96	1,749.96	100.00
5560-30 - Flooring-3BR	0.00	333.33	333.33	100.00	0.00	1,999.98	1,999.98	100.00
5570-00 - Drapes/Blinds	0.00	0.00	0.00	0.00	174.19	0.00	(174.19)	(100.00)
5570-60 - Cabinets-Bathrooms	0.00	0.00	0.00	0.00	389.51	0.00	(389.51)	(100.00)
5600-10 - Windows	0.00	0.00	0.00	0.00	1,082.02	0.00	(1,082.02)	(100.00)
5630-00 - Hot Water Heater	0.00	104.16	104.16	100.00	0.00	624.96	624.96	100.00
5630-30 - Faucets	0.00	0.00	0.00	0.00	127.44	0.00	(127.44)	(100.00)
5640-00 - Appliance Expense	0.00	0.00	0.00	0.00	117.94	0.00	(117.94)	(100.00)
5640-10 - Refrigerator	0.00	104.16	104.16	100.00	0.00	624.96	624.96	100.00
5640-20 - Range	0.00	133.33	133.33	100.00	821.24	799.98	(21.26)	(2.65)
5640-70 - Air Conditioner	0.00	50.00	50.00	100.00	431.72	300.00	(131.72)	(43.90)
5640-90 - Other Appliances	0.00	0.00	0.00	0.00	117.94	0.00	(117.94)	(100.00)
6010-10 - Range	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
6010-20 - Refrigerator	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
6020-10 - Flooring-1BR	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
6020-20 - Flooring-2BR	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
6020-30 - Flooring-3BR	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
6060-20 - Air Conditioning	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00
6070-10 - Water Heaters	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00
6090-10 - Windows	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
6090-40 - Roofing	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
6090-50 - Siding	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
6090-60 - Painting	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
6100-30 - Seal and Stripe	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
6110-30 - Fencing	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00

Sunnyview Apartments
Income Statement Budget Comparison
June 30, 2026

	Month Ending 06/30/2026				Year to Date 06/30/2026			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Total Capital Expeditures	**0.00**	**1,266.64**	**1,266.64**	**100.00**	**3,262.00**	**55,349.84**	**52,087.84**	**94.10**
Debt Services								
5900-00 - Mortgage	1,285.53	1,285.58	0.05	0.00	7,889.83	7,713.48	(176.35)	(2.28)
Total Debt Services	**1,285.53**	**1,285.58**	**0.05**	**0.00**	**7,889.83**	**7,713.48**	**(176.35)**	**(2.28)**
Other Non-Operating Expenses								
5940-00 - Transfer to/from RR	0.00	742.66	742.66	100.00	0.00	4,455.96	4,455.96	100.00
Total Other Non-Operating Expenses	**0.00**	**742.66**	**742.66**	**100.00**	**0.00**	**4,455.96**	**4,455.96**	**100.00**
Total Non-Operating Expenses	**1,285.53**	**3,294.88**	**2,009.35**	**60.98**	**11,151.83**	**67,519.28**	**56,367.45**	**83.48**
Net Income (Loss)	**3,919.73**	**696.60**	**3,223.13**	**462.69**	**30,227.83**	**(43,570.40)**	**73,798.23**	**169.37**

Ad-West
Statement of Cashflows-Indirect
As of June 30, 2026

	Month Ending 06/30/2026 Actual	01/01/2026 Through 06/30/2026 Actual
Cash Flow from Operating Activities		
Current Net Income	3,919.73	30,227.83
Accounts Receivable	(386.00)	4,909.91
Other Current Assets	969.45	(5,980.49)
Current Liabilities	3,162.99	8,817.82
Total Cash Flow from Operating Activities	**7,666.17**	**37,975.07**
Beginning Cash	**268,885.57**	**238,576.67**
Ending Cash	**276,551.74**	**276,551.74**
Change in Cash for the Period	**7,666.17**	**37,975.07**

Rainier Park
Trial Balance

Account Number	Account Name	Opening balance on 06/01/2026	debit	credit	Closing balance on 06/30/2026
1000-00	Operating Account	431,871.73	27,168.57	26,118.25	432,922.05
1000-80	General Partnership Cash	177,627.88	0.00	0.00	177,627.88
1020-30	Operating Reserve	102,430.77	33.68	0.00	102,464.45
1020-40	Operating Reserve - Secondary	59,555.41	7.34	0.00	59,562.75
1060-00	Replacement Res-Primary	116,001.93	1,100.89	0.00	117,102.82
1070-00	Petty Cash	500.00	0.00	0.00	500.00
1070-10	Petty Cash-Card	700.00	0.00	0.00	700.00
1080-00	Tenant Security Deposits	21,584.21	101.78	0.00	21,685.99
1100-00	Due From Tenant-Rent Rec	4,574.00	28,447.00	28,444.00	4,577.00
1160-00	Due from Management Agent	(46.00)	0.00	0.00	(46.00)
1200-00	Other Receivables	107.91	0.00	0.00	107.91
1300-00	Prepaid Insurance	16,994.25	0.00	2,427.75	14,566.50
1600-00	Land	290,535.00	0.00	0.00	290,535.00
1650-00	Buildings	8,272,905.00	0.00	0.00	8,272,905.00
1660-00	Acc Depr-Bldg	(2,053,026.00)	0.00	0.00	(2,053,026.00)
1700-00	Furnishings	13,471.00	0.00	0.00	13,471.00
1750-00	Equipment	766.08	0.00	0.00	766.08
1800-00	Loan Origination Fees	54,383.00	0.00	0.00	54,383.00
1810-00	Acc Amort-Loan Fees	(13,487.00)	0.00	0.00	(13,487.00)
1820-00	Capitalized Start Up Cost	102,056.00	0.00	0.00	102,056.00
1830-00	Acc Amort-StartUp Cost	(101,209.00)	0.00	0.00	(101,209.00)
2000-00	A/P	(1,612.01)	26,952.61	26,190.18	(849.58)
2250-00	Accrued Expenses	(20,018.68)	0.00	0.00	(20,018.68)
2400-00	Security Deposits Held	(20,586.00)	0.00	100.00	(20,686.00)
2450-00	Pre Paid Rent - Tenants	(28.00)	26,042.00	26,050.00	(36.00)
2500-00	Note Payable USDA-RD	(36,157.00)	0.00	0.00	(36,157.00)
2510-00	Accrued Int	(226,835.88)	0.00	0.00	(226,835.88)
2520-00	Note Payable	(290,000.00)	0.00	0.00	(290,000.00)
2600-10	Note Payable-DCTED	(2,144,122.50)	0.00	0.00	(2,144,122.50)
2900-00	Other Liabilities	(26,325.33)	0.00	0.00	(26,325.33)
3000-00	Owners Equity	185,654.74	0.00	0.00	185,654.74
3000-30	Equity-GP	82.00	0.00	0.00	82.00
3000-40	Equity-LP	(4,988,613.18)	0.00	0.00	(4,988,613.18)
3000-60	Syndication	92,733.00	0.00	0.00	92,733.00
3001-00	Retained Earnings	0.30	0.00	0.00	0.30
3900-00	Initial Adjustment	0.16	0.00	0.00	0.16
3990-00	Net Income (Loss)	1.09	0.00	0.00	1.09
4000-00	Rent Income-Tenants	(128,552.00)	3,450.00	29,294.00	(154,396.00)
4020-00	Miscellaneous Charges	(100.00)	0.00	0.00	(100.00)
4070-00	Tenant Damage Reimburseme	(390.00)	0.00	0.00	(390.00)
4300-00	Interest Income	(257.04)	0.00	50.05	(307.09)
4310-00	Interest-Replacement Res	(190.71)	0.00	38.22	(228.93)
5000-00	Vacancy	1,292.00	646.00	0.00	1,938.00
5050-00	Bad Debt	846.00	0.00	0.00	846.00
5060-00	Other Credits	25.00	0.00	0.00	25.00
5200-00	Office Expense	2,485.42	283.56	0.00	2,768.98
5210-00	Management Fee	10,029.42	3,780.77	1,958.32	11,851.87
5220-00	Manager Salary	22,094.63	5,038.09	0.00	27,132.72
5250-00	Telephone	498.70	99.74	0.00	598.44
5250-10	Internet Service	232.55	46.51	0.00	279.06
5260-00	Employee Benefits	2,104.90	435.67	14.69	2,525.88
5270-00	Misc Administration	320.59	13.77	0.00	334.36
5280-00	Training & Travel Expense	0.00	375.10	0.00	375.10
5290-00	Electricity	948.52	199.91	0.00	1,148.43
5320-00	Water	4,377.62	912.11	0.00	5,289.73
5330-00	Sewer	7,323.89	1,476.47	0.00	8,800.36
5340-00	Trash Removal	4,715.40	952.15	0.00	5,667.55
5350-00	Storm Sewer	30.52	6.01	0.00	36.53
5370-00	Utility Tax	8,969.09	1,909.01	0.00	10,878.10
5400-00	Security/Fire Systems	251.80	0.00	0.00	251.80
5410-00	Grounds Payroll	1,764.67	0.00	0.00	1,764.67
5420-10	Landscaping Improvements	7,070.05	1,414.01	0.00	8,484.06

Rainier Park
Trial Balance

Account Number	Account Name	Opening balance on 06/01/2026	debit	credit	Closing balance on 06/30/2026
5460-00	Cleaning Contract	0.00	450.00	0.00	450.00
5470-00	Repairs Payroll	1,443.04	630.70	0.00	2,073.74
5480-00	Repairs Supply	1,211.35	314.44	0.00	1,525.79
5480-60	Repairs-Appliance Parts	373.78	138.46	0.00	512.24
5480-72	Repairs-Interior Doors	256.43	0.00	0.00	256.43
5490-20	Repairs Contract-Plumbing	693.12	1,120.58	0.00	1,813.70
5490-30	Repairs Contract-Electric	271.00	0.00	0.00	271.00
5500-20	Fencing	6,281.40	0.00	0.00	6,281.40
5560-10	Flooring-1BR	0.00	3,597.39	0.00	3,597.39
5590-00	Exterminating	2,088.99	356.99	0.00	2,445.98
5640-10	Refrigerator	1,101.48	0.00	0.00	1,101.48
5640-20	Range	665.87	0.00	0.00	665.87
5700-00	FICA	1,929.95	432.53	0.00	2,362.48
5710-00	FUTA	39.28	0.00	0.00	39.28
5720-00	SUTA	194.86	43.66	0.00	238.52
5730-00	WCI	634.76	158.35	0.00	793.11
5800-00	Property Insurance	12,138.75	2,427.75	0.00	14,566.50
5870-00	Compliance Monitoring Fee	1,800.00	0.00	0.00	1,800.00
5890-00	Other Taxes & Fees	516.04	121.86	0.00	637.90
Totals:		**0.00**	**140,685.46**	**140,685.46**	**0.00**

RESOLUTION 2026-17

A RESOLUTION OF THE SUNNYSIDE HOUSING AUTHORITY CHANGING THE TIME OF ITS REGULAR MONTHLY MEETINGS

WHEREAS, the Sunnyside Housing Authority is authorized to establish the time and place for its regular meetings; and

WHEREAS, the Board of Commissioners has determined that it is in the best interest of the Authority to change the starting time of its regular monthly meetings to better accommodate the needs of the Authority, its staff, commissioners, and the public;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE SUNNYSIDE HOUSING AUTHORITY AS FOLLOWS:

Section 1.
The regular monthly meetings of the Sunnyside Housing Authority shall continue to be held on the third Wednesday of each month, but the meeting start time shall be changed from 6:00 p.m. to 5:00 p.m.

Section 2.
This change in meeting time shall become effective on September 19, 2026 and shall remain in effect until modified by subsequent action of the Board of Commissioners.

Section 3.
The Executive Director is authorized and directed to provide all required public notices and to update any meeting schedules, postings, and related documents to reflect the new meeting time.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE SUNNYSIDE HOUSING AUTHORITY AT A REGULAR MEETING HELD ON THIS 19 DAY OF AUGUST, 2026.

____
Chairperson

Attest:

____
Secretary