

Zuni
Statement of Operations
12/1/2024 through 12/31/2024
Deposited Cash Only / Detail

The Purpose of this PDF is to tie out the security deposit balances as on 12.31.2024 with the TB balances as reflected in W/p EE-1.

Program Summary	Account	Opening	Type of Activity	Activity	Closing
Low Rent	A/R	19,690.81		3,078.93	22,769.74
	A/R Other	1,514.72		0.00	1,514.72
			Other Charge	5.00	
			Payment	-5.00	
	A/R Rent	-1,656.96		2,706.16	1,049.20
			Late Fees	690.00	
			Payment	-65,573.00	
			Refund - A/R	207.00	
			Rental Charge	67,677.00	
			Transfers	-294.84	
	A/R W/O	19,833.05		372.77	20,205.82
			Adjustment to Establish W/O	-42.00	
			Payment	-363.83	
			Transfers	-1,012.07	
			W/O Charges - Contractor	1,025.00	
			W/O Charges - Labor	250.00	
			W/O Charges - Materials	515.67	
	Bad Debt	0.00		0.00	0.00
	OP_Security	-5,885.00		715.91	EE-1 -5,169.09
			Transfers	715.91	
	Payback	-4,808.00		0.00	-4,808.00
	TP_Security	-54,143.61		2,923.11	EE-1 -51,220.50
			Adjustment to Establish TP_Security	42.00	
			Refund of TP_Security	2,290.11	
			Transfers	591.00	

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Project	Account	Opening	Type of Activity	Activity	Closing
Low Rent-005	A/R	111.00		169.00	280.00
	A/R Other	0.00		0.00	0.00
	A/R Rent	45.00		211.00	256.00
			Late Fees	15.00	
			Rental Charge	1,227.00	
			Payment	-1,031.00	
	A/R W/O	66.00		-42.00	24.00
			Adjustment to Establish W/O	-42.00	
	Bad Debt	0.00		0.00	0.00
	OP_Security	-300.00		0.00	-300.00
	Payback	-700.00		0.00	-700.00
	TP_Security	-515.00		0.00	-515.00
Low Rent-006-Converted OMH Home	A/R	0.00		0.00	0.00
	A/R Other	0.00		0.00	0.00
	A/R Rent	0.00		0.00	0.00
			Rental Charge	676.00	
			Payment	-676.00	
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	OP_Security	0.00		0.00	0.00
	Payback	-677.00		0.00	-677.00
	TP_Security	-510.00		0.00	-510.00
Low Rent-008	A/R	2,320.00		352.00	2,672.00
	A/R Other	402.00		0.00	402.00
	A/R Rent	597.96		327.00	924.96
			Late Fees	60.00	
			Refund - A/R	44.00	
			Rental Charge	4,987.00	
			Payment	-4,764.00	
	A/R W/O	1,320.04		25.00	1,345.04
			W/O Charges - Labor	25.00	
	Bad Debt	0.00		0.00	0.00
	OP_Security	0.00		0.00	0.00
	Payback	-580.00		0.00	-580.00
	TP_Security	-5,290.00		610.00	-4,680.00
			Adjustment to Establish TP_Security	305.00	

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			Refund of TP_Security	305.00	
Low Rent-009	A/R	3,438.32		1,126.76	4,565.08
	A/R Other	809.56		0.00	809.56
	A/R Rent	225.87		1,415.16	1,641.03
			Late Fees	255.00	
			Rental Charge	22,738.00	
			Transfers	-8.84	
			Payment	-21,569.00	
	A/R W/O	2,402.89		-288.40	2,114.49
			Transfers	-501.16	
			W/O Charges - Labor	30.00	
			W/O Charges - Materials	182.76	
	Bad Debt	0.00		0.00	0.00
	OP_Security	-3,550.00		510.00	-3,040.00
			Transfers	510.00	
	Payback	-821.00		0.00	-821.00
	TP_Security	-14,745.00		505.00	-14,240.00
			Refund of TP_Security	505.00	
Low Rent-010-Converted MH Home	A/R	0.00		0.00	0.00
	A/R Other	0.00		0.00	0.00
	A/R Rent	0.00		0.00	0.00
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	OP_Security	0.00		0.00	0.00
	Payback	0.00		0.00	0.00
	TP_Security	0.00		0.00	0.00
Low Rent-012-Converted MH Home	A/R	0.00		-526.00	-526.00
	A/R Other	0.00		0.00	0.00
	A/R Rent	0.00		-526.00	-526.00
			Rental Charge	526.00	
			Payment	-1,052.00	
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	OP_Security	0.00		0.00	0.00
	Payback	0.00		0.00	0.00

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Project	Account	Opening	Type of Activity	Activity	Closing
	TP_Security	-815.50		0.00	-815.50
Low Rent-013	A/R	756.20		1,277.47	2,033.67
	A/R Other	148.12		0.00	148.12
			Other Charge	5.00	
			Payment	-5.00	
	A/R Rent	-591.50		442.00	-149.50
			Late Fees	210.00	
			Rental Charge	18,854.00	
			Payment	-18,622.00	
	A/R W/O	1,199.58		835.47	2,035.05
			Adjustment to Establish W/O	-150.00	
			W/O Charges - Contractor	1,025.00	
			W/O Charges - Labor	36.25	
			Payment	-75.78	
	Bad Debt	0.00		0.00	0.00
	OP_Security	-1,010.00		0.00	-1,010.00
	Payback	-595.00		0.00	-595.00
	TP_Security	-13,180.00		255.00	-12,925.00
			Refund of TP_Security	255.00	
Low Rent-015	A/R	16,222.47		478.00	16,700.47
	A/R Other	155.04		0.00	155.04
	A/R Rent	1,268.19		783.00	2,051.19
			Late Fees	105.00	
			Rental Charge	8,958.00	
			Transfers	-286.00	
			Payment	-7,994.00	
	A/R W/O	14,799.24		-305.00	14,494.24
			Transfers	-305.00	
	Bad Debt	0.00		0.00	0.00
	OP_Security	-300.00		0.00	-300.00
	Payback	-1,435.00		0.00	-1,435.00
	TP_Security	-7,452.11		1,237.11	-6,215.00
			Adjustment to Establish TP_Security	305.00	
			Refund of TP_Security	341.11	
			Transfers	591.00	

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Project	Account	Opening	Type of Activity	Activity	Closing
Low Rent-028	A/R	-623.01		-152.00	-775.01
	A/R Other	0.00		0.00	0.00
	A/R Rent	-623.01		-152.00	-775.01
			Late Fees	15.00	
			Refund - A/R	163.00	
			Rental Charge	3,236.00	
			Payment	-3,566.00	
	A/R W/O	0.00		0.00	0.00
			Adjustment to Establish W/O	150.00	
			Transfers	-205.91	
			W/O Charges - Labor	50.00	
			W/O Charges - Materials	155.91	
			Payment	-150.00	
	Bad Debt	0.00		0.00	0.00
	OP_Security	-210.00		205.91	-4.09
			Transfers	205.91	
	Payback	0.00		0.00	0.00
	TP_Security	-3,765.00		300.00	-3,465.00
			Refund of TP_Security	300.00	
Low Rent-029	A/R	0.00		0.00	0.00
	A/R Other	0.00		0.00	0.00
	A/R Rent	0.00		0.00	0.00
			Rental Charge	694.00	
			Payment	-694.00	
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	OP_Security	0.00		0.00	0.00
	Payback	0.00		0.00	0.00
	TP_Security	-1,062.00		42.00	-1,020.00
			Adjustment to Establish TP_Security	42.00	
Low Rent-032	A/R	-1,184.17		103.70	-1,080.47
	A/R Other	0.00		0.00	0.00
	A/R Rent	-1,229.47		-44.00	-1,273.47
			Late Fees	30.00	
			Rental Charge	4,450.00	
			Payment	-4,524.00	
	A/R W/O	45.30		147.70	193.00
			W/O Charges - Labor	108.75	

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			W/O Charges - Materials Payment	177.00 -138.05	
	Bad Debt	0.00		0.00	0.00
	OP_Security	0.00		0.00	0.00
	Payback	0.00		0.00	0.00
	TP_Security	-4,995.00		-305.00	-5,300.00
			Adjustment to Establish TP_Security Refund of TP_Security	-610.00 305.00	
Low Rent-ZHA Mobile Homes	A/R	-1,350.00		250.00	-1,100.00
	A/R Other	0.00		0.00	0.00
	A/R Rent	-1,350.00		250.00	-1,100.00
			Rental Charge Payment	1,331.00 -1,081.00	
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	OP_Security	-515.00		0.00	-515.00
	Payback	0.00		0.00	0.00
	TP_Security	-1,814.00		279.00	-1,535.00
			Refund of TP_Security	279.00	