

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/w 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 | -42.00 | |
| | | | W/O | | |
| | | | Payment | -363.83 | |
| | | | Transfers | -1,012.07 | |
| | | | W/O Charges - | 1,025.00 | |
| | | | Contractor | | |
| | | | 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 | 42.00 | |
| | | | TP_Security | | |
| | | | 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 A/R Home | | 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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| | 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 | -150.00 | |
| | | | W/O | | |
| | | | 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 | 305.00 | |
| | | | TP_Security | | |
| | | | Refund of TP_Security | 341.11 | |
| | | | Transfers | 591.00 | |

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| 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 | -610.00 | |
| | | | Refund of TP_Security | 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 | 1,331.00 | |
| | | | Payment | -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 | |