

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.

Project	Account	Opening	Type of Activity	Activity	Closing
VASH In-House-V02-ZHA	A/R	-1,525.32		-687.84	-2,213.16
Mobile Homes	A/R Work Order	0.84		0.00	0.84
	Accounts Receivable	-1,526.16		-687.84	-2,214.00
			Adjustment to Establish Rent Maintenance Charges	1,006.00	
			Tenant Charge	-67.84	
			Payment	1,754.00	
				-3,380.00	
	Accounts Payable	10,352.00		0.00	10,352.00
	OP_Security	-500.00		0.00	-500.00
	TP_Security	-1,020.00		510.00	-510.00
			Adjustment to Establish TP_Security	510.00	
Program Summary	Account	Opening	Type of Activity	Activity	Closing
VASH In-House	A/R	-1,525.32		-687.84	-2,213.16
	A/R Work Order	0.84		0.00	0.84
	Accounts Receivable	-1,526.16		-687.84	-2,214.00
			Adjustment to Establish Rent Maintenance Charges	1,006.00	
			Payment	-67.84	
			Tenant Charge	1,754.00	
	Accounts Payable	10,352.00		0.00	10,352.00
	OP_Security	-500.00		0.00	EE-1 -500.00
	TP_Security	-1,020.00		510.00	EE-1 -510.00
			Adjustment to Establish TP_Security	510.00	