

Accounting Department Structure/Financial Reporting Volume

Entity/Line of Business:	Mutual Housing California	Mutual Housing Management	Predevelopment Pipeline	Affordable Housing	Other Entities
Entity Purpose:	Corporate admin, asset mgmt., community and housing development activities	Corporate property management activities	Includes non-operating properties under development	Represents non-operating properties providing affordable housing	Single purpose non-profit and LLCs acting as general partners (and limited partners)
Responsible Accountant:	Corporate Accountant	Property Accountant	Corporate Accountant	Property Accountant	Corporate Accountant
Number of Entities/Activity:	Overall corporate entity (1 entity)	Property management corporate entity (1 entity)	Limited partnerships for predevelopment (5 entities)	Corporations or limited partnerships that own and operate 19 properties (15 entities)	LLCs/Corporations (13 entities)
Frequency of Financials:	Monthly Financials	Monthly Financials	Monthly/Quarterly Financials	Monthly Financials for 17 properties (2 3 rd party mgmt)	Annual Financials
Annual Reporting:	Annual combined audit for all 35 entities	Included in combined audit	Included in combined audit	15 property audits	Included in combined audit

Accounting Department Staffing Level (5 staff):

Chief Financial and Operations Officer, Accounting Manager, Corporate Accountant and Property Accountant

Senior Property Accountant/Applications Specialist primarily works on IT/software projects and Yardi administration