

**RTH Restoration Housing Limited Partnership**  
**HUD Project No.: MA06-0003-074**

**Supplementary Information**

**Balance Sheet Data**  
**December 31, 2017**

Assets

Account No.

Current assets

1120	Cash - operations	\$ 1,311,183
1121	Construction cash	258,775
1130	Tenant accounts receivable	12,838
1135	Accounts receivable - HUD	12,772
1200	Prepaid expenses	<u>47,622</u>

1100T	Total current assets	1,643,190
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Deposits held in trust - funded

1191	Tenant deposits	25,575
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Restricted deposits and funded reserves

1310	Escrow deposits	\$ 215,564
1320	Reserve for replacements	1,703,674
1330	Other reserves	1,476,879
1355	Bond reserves	<u>12,563</u>

1300T	Total deposits	3,408,680
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Rental property

1410	Land	1,586,380
1420	Buildings	18,174,937
1460	Furnishings	<u>100,339</u>

1400T	Total fixed assets	19,861,656
1495	Less accumulated depreciation	<u>(820,295)</u>

1400N	Net fixed assets	19,041,361
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Other assets

1590	Miscellaneous other assets	<u>33,445</u>
1500T	Total other assets	<u>33,445</u>

1000T	Total assets	<u><u>\$ 24,152,251</u></u>
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Liabilities and Partners' Equity (Deficit)

Account No.

Current liabilities

2110	Accounts payable - operations	\$ 42
2111	Accounts payable - construction/development	13,500
2113	Accounts payable - entity	75,022
2123	Accrued management fee payable	3,236
2131	Accrued interest payable - first mortgage	32,505
2150	Accrued property taxes payable	222,166
2170	Mortgage payable - first mortgage (short-term)	114,104
2174	Other loans and notes (short-term)	2,022,576
2190	Miscellaneous current liabilities	45,212
2210	Prepaid revenue	<u>15,278</u>
2122T	Total current liabilities	2,543,641

Deposits liability

2191	Tenant deposits held in trust (contra)	25,495
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Long-term liabilities

2310	Notes payable (long-term)	\$ 3,253,793
2320	Mortgage payable - first mortgage	7,434,261
2331	Accrued interest payable - other mortgages payable (long-term)	<u>945</u>
2300T	Total long-term liabilities	<u>10,688,999</u>
2000T	Total liabilities	13,258,135
3130	Partners' equity (deficit)	<u>10,894,116</u>
2033T	Total liabilities and partners' equity (deficit)	<u><u>\$ 24,152,251</u></u>