Updated 09.07.22

Strength Matters Boot Camp

Class Materials

Items Indicated with **** should be available on screen or printed for the class. All other materials are for your future reference**

Course Materials for Fall 2022: https://strengthmatters.net/2022-fall-virtual-bootcamp-course-materials/

Module 1

- 1 – Affordable Housing Rental Development – RFP Eden Housing
- 1A Supplemental – TRIO 2020 TB to be Recorded
- Mod 1 Excerpt from Strength-Matters-Liabilities-Papers-4.-Financial-Statement-Disclosures-Notes-Payable
- Mod 1 Handout - Flowchart -fr ASU 2018-08 p 25 of 74

Module 2

- 2 – Summary of Key Elements of a Non- Profit, a Limited Partnership & a Limited Liability Company
- 3 – Affordable Housing Deal Structure – Restoration Housing

Module 3

- 4 – Article on Qualified Allocation Plans
- 5 – Department of Housing & Community Development Determination Letter
- 6 – Data Needed to Calculate the LIHTC for Restoration Housing LP ******
- 7 – Low Income Housing Tax Credit Projection – Restoration Housing

Module 4

- 8 – Financial Projections for the Rehab of Restoration Housing ******
- 9 – Investor Letter of Intent – Bank of America & Merrill Lynch ******
- 10 – Equity Proposal Comparison Chart ******

Module 5

- 11 – Funding Requisition for Restoration Housing LP ******

Module 6

- 11 – Funding Requisition for Restoration Housing LP ******
- 12 – Restoration Housing – Cost Certification ****** Page 4
- 13 – Cost Certification Exercise Sheet ******
- 14 – Examples Form 8609

Module 7

- 15 – Restoration Housing LP Agreement ******
- 16 – Sample Deal Book

Module 8

- 15 – Restoration Housing LP Agreement, Section 10 ******
- 17 – Restoration Housing LP's 2017 Financials (Audit) – Equity Section Page ******

Module 9

- 15 – Restoration Housing LP Agreement, Section 10 ******
- 17 – Restoration Housing LP 2017 Financial Statements (Audit)
- 18 – Big Charity Sample Financial Statements

Module 10 ****** all materials needed

- 20 – Two Blank HUD calculation worksheets
- 21 – Restoration Housing LP Audit 2017 and 2018
- 22 – Restoration Housing Distribution Limitation Worksheet
- 23 – Worksheet to Calculate Distributable Surplus Cash
- 24 – Answer Key – Restoration Housing 2017 Surplus Cash
- 25 – Answer Key – Restoration Housing 2018 Surplus Cash

Module 11

- 18 – Big Charity Sample Financial Statements
- 26 – Sample Excel Consolidation Workbook