Successor Housing Fund
Financial Summary Update
For the Fiscal Year Ending June 30, 2015

Account	Beginning Balance 7/1/2014	Activity	Ending Balance 6/30/2015
Accounts Receivable (SERAF Loan due June 30, 2015)	760,254	(760,254)	-
Investment-Restricted (AUSD)	4,606,711	(1,190,450)	3,416,261
Investment-Unrestricted	37,540	947,554	985,094
Investment-Restricted (Jack Capon Villa Trust)	1,303	3	1,306
Accrued Interest Receivable	2,557	516	3,073
Mortgages Receivable	13,102,646	(3,020)	13,099,626
Total Housing Assets	18,511,011	(1,005,651)	17,505,360
Unearned Revenue	(18,511,011)	1,018,901	(17,492,110)
Net Position	-		13,250