

	Dwelling Place NPHC	Dwelling Place Foundation	Heartside NPHC	Sheldon Weston Inc	Bridge Street	Elmdale	Ferguson	Goodrich	Grandville Heartside	Harrison Park	Harvest Hill	Herkimer Apartments	Herkimer Commerce	Kelsey	Lch 36	Martineau Holdings	Midtown	New Hope Homes	Pine	Reflections	Roosevelt	Verne Barry	Villa Esperanza	West Shore	Weston	White River Estates	Eliminations	Total		
ASSETS																														
110000 CURRENT ASSETS																														
118950	CASH & CASH EQUIVALENTS	1,656,657	62,153	2,959	0	5,239	4,846	44,869	14,982	4,574	0	54,237	34,977	203,510	73,916	215,567	111,466	11,441	29,155	0	87,764	32,440	291,232	13,911	90,502	272,928	36,649	0	3,355,978	
118960	CASH RESTRICTED FOR CURRENT CONSTRUCTI	0	0	0	0	0	0	0	0	0	273,967	0	0	0	0	0	0	0	0	29,046	0	0	0	0	0	0	0	0	303,013	
118989	TRADING SECURITIES	7,873,675	1,281,861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,155,537	
119015	PLEDGES RECEIVABLE	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
119020	ACCOUNTS RECEIVABLE																													
119035	RELATED PARTY	2,736,684	0	28,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,712,320)	52,795	
120800	OTHER	44,547	0	0	0	1,239	818	6,571	1,614	547	0	18,907	1,069	8,972	3,252	10,282	1,376	0	3,366	0	2,222	6,277	2,530	286	67,187	30,063	1,239	0	212,362	
120860	DEVELOPER FEE RECEIVABLE	202,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(90,006)	112,500	
121900	PREPAID EXPENSES	36,366	0	18	0	5,924	3,060	30,284	4,103	1,368	0	3,162	15,591	18,325	1,983	27,765	1,773	5,846	3,067	0	22,864	2,324	10,446	383	4,438	77,164	2,603	0	278,857	
139900	TOTAL CURRENT ASSETS	12,575,436	1,344,014	31,409	0	12,402	8,723	81,723	20,699	6,489	273,967	76,305	51,637	230,807	79,151	253,614	114,615	17,287	35,588	29,046	112,849	41,041	304,209	14,580	162,128	380,155	40,492	(2,802,326)	13,496,041	
PROPERTY AND EQUIPMENT																														
142500	LAND & LAND IMPROVEMENTS	1,075,996	0	0	0	179,520	62,379	471,641	301,270	1,763	1,167,585	171,663	1,093,353	694,517	80,352	2,080,470	221,873	591,382	9,500	260,000	514,830	214,086	1,167,922	202,862	219,861	1,104,750	118,004	(723,077)	11,282,502	
145500	BUILDINGS & BUILDING IMPROVEMENTS	6,861,688	0	0	0	2,407,674	722,668	16,651,036	2,418,108	1,198,958	0	2,476,461	15,167,255	11,840,817	3,965,347	9,311,513	7,403,082	8,382,045	1,033,317	0	9,922,125	11,912,492	16,164,833	1,199,006	2,556,715	15,111,836	1,783,995	(22,877,730)	125,613,240	
145750	FURNITURE, FIXTURES, & EQUIPMENT	503,219	0	0	0	558,626	23,338	145,250	65,118	51,103	0	12,875	398,595	914,970	89,913	145,761	57,556	201,016	72,450	0	1,420,306	344,075	147,307	279,820	299,436	668,894	1,015	0	6,400,642	
150100	CONSTRUCTION-IN-PROGRESS	985,771	0	0	0	0	0	0	0	0	6,236,349	0	0	0	0	0	0	0	0	1,412,451	0	0	0	0	0	0	0	(309,148)	8,325,423	
152800	PROPERTY AND EQUIPMENT	9,426,674	0	0	0	3,145,820	808,385	17,267,927	2,784,496	1,251,824	7,403,934	2,660,999	16,659,203	13,450,305	4,135,612	11,537,744	7,682,511	9,174,443	1,115,267	1,672,451	11,857,261	12,470,653	17,480,062	1,681,688	3,076,012	16,885,480	1,903,015	(23,909,955)	151,621,808	
154900	ACCUMULATED DEPRECIATION	(3,605,741)	0	0	0	(1,472,694)	(659,150)	(10,478,807)	(883,051)	(964,305)	0	(1,576,313)	(3,543,758)	(3,358,808)	(1,867,764)	(810,084)	(2,936,498)	(2,700,023)	(996,856)	0	(4,163,173)	(958,971)	(7,249,878)	(1,077,877)	(1,641,335)	(5,282,762)	(1,069,203)	6,173,945	(51,123,108)	
169900	TOTAL PROPERTY AND EQUIPMENT	5,820,932	0	0	0	1,673,126	149,234	6,789,120	1,901,444	287,519	7,403,934	1,084,686	13,115,444	10,091,497	2,267,848	10,727,660	4,746,013	6,474,420	118,411	1,672,451	7,694,088	11,511,683	10,230,184	603,810	1,434,677	11,602,718	833,812	(17,736,010)	100,498,700	
170000 OTHER ASSETS																														
170500	RESTRICTED CASH	944,677	0	0	0	297,182	173,052	313,149	527,517	5,439	0	94,858	1,314,448	987,358	12,144	238,377	17,655	711,597	6,749	0	2,302,929	206,474	2,240,260	392,267	45,854	1,240,581	207,842	0	12,280,411	
171050	PLEDGES RECEIVABLE- LESS CURRENT	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	
171200	DEVELOPER FEE RECEIVABLE	924,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(924,207)	0	
171220	DEVELOPER FEE RECEIVABLE	24,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,678	
173900	INTEREST RECEIVABLE	1,251,111	0	1,242,599	0	0	0	0	0	50,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,544,613)	0
173970	ACCOUNTS RECEIVABLE-RELATED PARTY	454,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(454,692)	0
175900	NOTES RECEIVABLE-RELATED PARTY	13,438,884	0	9,906,705	0	0	0	0	0	363,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(23,708,647)	0
178900	INVESTMENTS	9,499,254	0	7,952,302	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(17,446,656)	5,000
178970	BENEFICIAL INTEREST	282,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	282,450
180000	INTANGIBLES	0	0	0	0	11,137	0	0	7,725	0	0	62,149	73,424	10,354	59,652	0	78,250	0	0	55,641	78,002	41,180	0	1,570	15,180	0	0	0	494,266	
189900	TOTAL OTHER ASSETS	26,894,953	0	19,101,606	100	308,319	173,052	313,149	535,242	419,400	0	94,858	1,376,598	1,060,782	22,499	298,030	17,655	789,847	6,749	0	2,358,570	284,476	2,281,440	392,267	47,424	1,255,761	207,842	(45,078,814)	13,161,805	
199900	TOTAL ASSETS	45,291,321	1,344,014	19,133,015	100	1,993,847	331,010	7,183,992	2,457,386	713,407	7,677,901	1,255,849	14,543,679	11,383,086	2,369,497	11,279,304	4,878,282	7,281,553	160,748	1,701,497	10,165,507	11,837,199	12,815,833	1,010,658	1,644,229	13,238,635	1,082,145	(65,617,151)	127,156,546	
210000 CURRENT LIABILITIES																														
210100	CURRENT MATURITIES OF L/T DEBT																													
210290	RELATED PARTY	0	0	28,431	0	0	0	0	0	0	0	52,392	0	0	0	0	28,431	0	0	0	0	0	0	0	15,550	0	0	(124,803)	0	
210690	OTHER	70,181	0	0	0	15,141	0	0	0	0	1,862,433	57	0	10,817	0	0	2,207	0	0	2,320	0	0	31,103	14,304	71,096	19,558	(1,862,433)	236,783		
211000	ACCOUNTS PAYABLE																													
211050	RELATED PARTY	0	3,389	0	0	45,465	6,916	355,469	1,079	241,623	11,161	57,957	585	653	20,768	43,592	1,192	385	92,071	7,395	3,905	100,386	1,279	52,912	84,817	44,916	1,861	(1,179,775)	0	
211860	TRADE	68,573	0	2,123	0	3,476	1,480	8,312	339	539	0	2,812	9,859	303	8,472	1,027	136	1,027	136	4,300	21,661	20,583	7,894	1,500	55,033	602	0	0	227,311	
211870	CONSTRUCTION	23,645	0	0	0	0	0	0	0	0	1,325,173	0	0	0	0	0	0	0	0	344,586	0	838	0	0	0	0	0	0	1,694,243	
215950	ACCRUED LIABILITIES	200,246	0	0	0	2,156	0	0	0	0	0	1,696	0	0	472	0	0	1,113	0	2,239	0	4,003	1,463	10,270	4,441	0	0	(1,696)	226,401	
215980	DEVELOPER FEE PAYABLE	0	0	0	0	0	0	0	0	79,873	0	0	0	0	0	0	0	0	0	0	0	10,133	0	0	0	0	0	(90,006)	0	
217990	DEFERRED RENTAL REVENUE	21,779	0	0	0	774	1,144	4,790	10	151	0	22,36																		