

**Audit and Costs Schedule**

	Corporation	Complex	Funding Type	PY Federal Expenditures/Other Grant Expenses/Mortgages	# of Units	City	County	FYE	Region		YR 1 Pricing	YR 2 Pricing	YR 3 Pricing	YR 4 Pricing	YR 5 Pricing	
1	Brookhaven Homes for Elderly, Inc - Franklin Place Apartments	Franklin Place	Capital Advance	\$ 2,751,200.00	47	Elizabethton	Carter	31-Dec	1							
	HUD Capital Advance		PRAC	\$ 37,038.00						Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
2	Crockett Homes for Elderly, Inc - Alpine Village Apartments	Alpine Village	Capital Advance	\$ 2,540,400.00	39	Johnson City	Washington	31-Mar	1							
	HUD Capital Advance		PRAC	\$ 21,783.00						Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
3	Appalachian Homes for Elderly, Inc - Friendship Manor Apts	Friendship Manor	Capital Advance	\$ 2,063,300.00	38	Kingsport	Sullivan	31-Mar	1							
	HUD Capital Advance		PRAC	\$ 24,406.00						Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
4	Waterford Homes for Elderly, Inc - Holston Hills Apartments	Holston Hills	Capital Advance	\$ 2,191,300.00	38	Rogersville	Hawkins	31-Mar	1							
	HUD Capital Advance		PRAC	\$ 40,084.00						Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
5	Holston Homes for Elderly - Greenbriar Village Apartments	Greenbriar Village/ Beaver Run/ Meadowood Park	LOAN HAP Service Coordinator Grant	\$ 3,768,803.00 \$ 336,641.00 \$ 11,718.00	101	Rogersville/ Bristol/ Erwin	Hawkins / Washington/ Unicoi	30-Jun	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
6	Phoenix Homes for Elderly, Inc - Woodland Place Apartments	Woodland Place	Capital Advance	\$ 1,532,200.00	30	Johnson City	Washington	30-Jun	1							
	HUD Capital Advance		PRAC	\$ 68,064.00						Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
7	Volunteer Housing Development Corp - Heritage Hills Apts	Heritage Hills	Rural Development Rental Assistance Payment	\$ 104,757.00 \$ 885,509.00	30	Huntsville	Scott	31-Dec	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
8	Volunteer Housing Development Corp - Mill Creek Apts	Mill Creek	Rural Development Rental Assistance Payment Rural Development Mortgage	\$ 44,971.00 \$ 796,011.00	22	Rutledge	Grainger	31-Dec	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
9	Volunteer Housing Development Corp -Old Saybrook Apts	Old Saybrook	Rural Development Rental Assistance Payment Rural Development Mortgage	\$ 6,812.00 \$ 1,359,519.00	48	Madisonville	Monroe	31-Dec	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
10	Volunteer Housing Development Corp - Breckenridge	Breckenridge	THDA Capital Advance Rural Development Mortgage	\$500,000/Not Federal \$128,940/Not Federal	11	Sevierville	Sevier	31-Mar	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
11	Volunteer Housing Development Corp - Gateway Village	Gateway Village	FHLB Grant	\$ 100,000.00	35	Sevierville	Sevier	31-Mar	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
12	Volunteer Housing Development Corp - McElhaneey Glen	McElhaneey Glen	THDA Capital Advance FHLB Grant Mortgage Payable Sevier Co Bank	\$500,000/Not Federal \$ 55,000.00 \$373,334/Not Federal	11	Seymour	Sevier	31-Dec	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
13	Volunteer Housing Management Corp - Lakeway Apartments	Lakeway Apartment	THDA Capital Advance Mortgage Payable Citizens Bank & Trust	\$ 500,000.00 \$ 103,127.69	11	Bean Station	Grainger	31-Dec	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						
										Total						
14	Volunteer Housing Development Corp - Lakeway Annex	Lakeway Annex	Mortgage to Citizens Bank & Trust THDA Capital Advance	\$138,375/Not Federal \$500,000/Not Federal	8	Bean Station	Grainger	31-Mar	1							
										Audit 990	\$ -	\$ -	\$ -	\$ -	\$ -	
										FSSMF						

											Total					
15	Volunteer Housing Management Corp - Winfield Ridge	Winfield Ridge	THDA Capital Advance	\$463,736	11	Winfield	Scott	31-Dec	1	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Mortgage Payable Bank of McCrea	\$ 90,450.00						990						
										FSSMF						
										Total						
16	Volunteer Housing Management Corp-Greenbriar Annex	Greenbriar Annex	THDA Capital Advance	\$ 350,298.00	8	Rogersville	Hawkins	31-Dec	1	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Mortgage Payable First Communi	\$ 86,526.00						990						
										FSSMF						
										Total						
17	Volunteer Housing Development Corporation	VHDC Corporation Audit		\$ -	0	Morristown	Hamblen	31-Dec	1	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -						990						
										FSSMF						
										Total						
18	Volunteer Housing Management Corporation	VHMC Corporation Compilat	THDA Capital Advance	\$ 1,314,034.00	0	Morristown	Hamblen	31-Mar	1	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Mortgage Payable	\$ 258,868.00						990						
										FSSMF						
										Total						
<b>REGION 1 Totals</b>		<b>18 Audits</b>		<b>Total Units</b>	<b>488</b>					<b>Total Region</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
19	Volunteer Residences-Onc, Inc. - Cherry Hill Apartments	Chery Hill Apartments	Capital Advance	\$ 1,373,800.00	31	Spring City	Rhea	30-Sep	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 39,494.00						990						
										FSSMF						
										Total						
20	Riverton Homes for Elderly, Inc - Park Place Apartments	Park Place	Capital Advance	\$ 972,200.00	11	Cleveland	Bradley	31-Mar	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 18,456.00						990						
										FSSMF						
										Total						
21	Aztex Homes for Elderly, Inc - Pleasant Hill Apartments	Pleasant Hill	Capital Advance	\$ 1,130,800.00	14	Sparta	White	30-Sep	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 12,911.00						990						
										FSSMF						
										Total						
22	Hermitage Homes for Elderly, Inc - Stanford Place Apts	Stanford Place	Capital Advance	\$ 764,500.00	12	Cleveland	Bradley	30-Sep	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 12,911.00						990						
										FSSMF						
										Total						
23	Landmark Homes for Elderly, Inc - Walnut Creek Apts	Walnut Creek	Capital Advance	\$ 1,062,100.00	24	Benton	Polk	30-Sep	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 57,315.00						990						
										FSSMF						
										Total						
24	Sierra Homes for Elderly, Inc - Oak Hills Apartments	Oak Hills	Capital Advance	\$ 1,146,200.00	24	Sparta	White	30-Sep	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 31,683.00						990						
										FSSMF						
										Total						
25	Woodbridge Homes for Elderly, Inc - Highland Manor Apts	Highland Manor	Capital Advance	\$ 1,215,000.00	23	Monterey	Putnam	31-Dec	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 34,527.00						990						
										FSSMF						
										Total						
26	Horizon Homes for Elderly, Inc - Oak Hills Annex Apartments	Oak Hills Annex	Capital Advance	\$ 1,050,000.00	19	Sparta	White	31-Dec	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 15,544.00						990						
										FSSMF						
										Total						
27	Monticello Homes for Elderly, Inc - Mountain Grove Apts	Mountain Grove	Capital Advance	\$ 1,494,100.00	15	Livingston	Overton	31-Mar	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 20,114.00						990						
										FSSMF						
										Total						
28	Aspen Homes for Elderly, Inc - Auburn Hills Apartments	Auburn Hills	Capital Advance	\$ 1,717,900.00	41	Oak Ridge	Anderson	30-Jun	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 78,079.00						990						
										FSSMF						
										Total						

29	Mountainview Homes for Elderly, Inc - Brookvale Garden Apts	Brookvale Garden	Capital Advance	\$ 858,500.00	16	Etowah	McMinn	30-Jun	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 49,649.00						990					
										FSSMF					
										Total					
30	Highland Homes for the Elderly	Highland Manor II	Capital Advance	\$ 1,184,900.00	11	Monterey	Putnum	30-Jun	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 14,841.00						990					
										FSSMF					
										Total					
31	Cumberland Homes for Elderly, Inc - Holly Hills Apartments	Holly Hills	Capital Advance	\$ 1,338,800.00	25	Livingston	Overton	30-Jun	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 40,611.00						990					
										FSSMF					
										Total					
32	East Tennessee Homes for Elderly - Heritage Oaks Apartments	Douglas Residences/	LOAN	\$ 3,324,482.00	78	Jefferson City/	Jefferson/	31-Dec	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	Section 202 Direct Loan for Housing of Elderly	Heritage Oaks/	HAP	\$ 287,522.00		Cleveland/	Bradley/			990					
		Springbrook				Vonore	Monroe			FSSMF					
										Total					
33	Portage Homes for Elderly, Inc - Park Place Annex Apartments	Park Place Annex	Capital Advance	\$ 1,875,316.00	20	Cleveland	Bradley	30-Sep	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 21,283.00						990					
										FSSMF					
										Total					
34	Columbia Homes for Elderly, Inc - Heritage Oaks Apts. Annex	Heritage Oaks Annex	Capital Advance	\$ 610,600.00	11	Cleveland	Bradley	31-Dec	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC							990					
										FSSMF					
										Total					
35	Volunteer Homes for Elderly - Westminster/Lakewood/Brookwood	Westminster/	LOAN	\$ 4,650,958.00	107	Wartburg/	Morgan/	30-Sep	2	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	Section 202 HUD Insured Loan	Lakewood/	HAP	\$ 431,848.00		Kingston/	Roane/			990					
		Brookwood				Oneida	Scott			FSSMF					
										Total					
	<b>REGION 2 Totals</b>	<b>17 Audits</b>		<b>Total Units</b>	<b>482</b>					<b>Total Region</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
36	Overlook Senior Citizens Housing of Knox Co	Dogwood I/	LOAN	\$ 4,098,591.00	95	Knoxville/	Knox/	31-Dec	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance	Dogwood II/	HAP	\$ 313,168.00		Sweetwater/	Monroe/			990					
		Dogwood III				Lenoir City	Loudon			FSSMF					
										Total					
37	Oxford Homes for Elderly, Inc - Lincoln Park Annex Apts	Lincoln Park Annex	Capital Advance	\$ 655,400.00	12	Morristown	Hamblen	30-Sep	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 14,264.00						990					
										FSSMF					
										Total					
38	Stanford Homes for Elderly, Inc - LeConte Terrace Apts	Leconte Terrace	Capital Advance	\$ 2,591,700.00	36	Sevierville	Sevier	30-Sep	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 16,633.00						990					
										FSSMF					
										Total					
39	Trinity Homes for Elderly, Inc - Renaissance Square Apartments	Renaissance Square	Capital Advance	\$ 3,270,300.00	50	Seymour	Sevier	31-Mar	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 49,572.00						990					
										FSSMF					
										Total					
40	Chatham Homes for Elderly, Inc - The Commons for Seniors	Commons	Capital Advance	\$ 1,962,500.00	20	Seymour	Sevier	31-Mar	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 14,823.00						990					
										FSSMF					
										Total					
41	Greystone Homes for Elderly, Inc - Woodridge Apartments	Woodridge	Capital Advance	\$ 934,300.00	15	Greeneville	Greene	31-Mar	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 20,586.00						990					
										FSSMF					
										Total					
42	Heartland Homes for Elderly, Inc - Woodland Park Apartments	Woodland Park	Capital Advance	\$ 2,556,000.00	55	Sevierville	Sevier	30-Jun	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 37,777.00						990					
										FSSMF					
										Total					
43	Summit Homes for Elderly, Inc - Village Green Apartments	Village Green	Capital Advance	\$ 811,800.00	8	Huntsville	Scott	30-Jun	3	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
	HUD Capital Advance		PRAC	\$ 12,078.00						990					

