

Housing Opportunities Fund Financial Status
As of September 30, 2009

	HTF	General Fund	HOME	TOTAL
Balance as of August 31, 2009	497,528	403,490	1,215,850	2,116,868
September 2009 Expenditures				
Alexandria Housing Development Corporation (AHDC)		(15)		(15)
Community Lodgings, Inc. (CLI) - Elbert Ave Rehabilitation			(7,362)	(7,362)
Balance Available Before Outstanding Commitments	497,528	403,475	1,208,488	2,109,491
Outstanding Commitments				
Alexandria Housing Development Corporation (AHDC)		207,865		207,865
Beasley Square Construction (Harambee)	197,528			197,528
Community Lodgings, Inc. (CLI) - Elbert Ave Rehabilitation			0	0
Community Lodgings, Inc. (CLI) - Needs Assessment		5,000		5,000
Unreserved Balance as of September 30, 2009	300,000	190,610	1,208,488	1,699,098