

LOVELAND HOUSING AUTHORITY
ACCOUNTING PROGRAM INFORMATION SHEET

Exhibit A

					fund	Who does the		Sales	Year-end				
					number	entity report to	Fed id	Tax		Type	Component Unit of LHA	Deadlines	Services provided by Hacol Management Co
	Entity	Programs w/in Entity											
Group I:													
	Housing Authority of the City of Loveland					LHA Board of Commissioner	84-6129853	no	31-Dec	Housing Authority and Non Profit Corp		Draft FS Mid April; Draft Audit 120 days; Final Audit presentation May Board Meeting	
		LHA Management Co			28								
		Willow Place			36								Property Management
		Cornerstone Apts			39								Property Management
		Section 8 Vouchers			38								Program Administration
		Silver Leaf II			30								Property Management
		Orchard Place			35								Property Management
		Revolving Trust			40								Accts Payable and Payroll fund
	Rock Crest LLLP					LHA Board of Commissioners	84-1607453	yes	31-Dec	LLLP	yes - HQ and LHA are partners	IRS due date for tax return	Partnership and Property Management
		Rock Crest Apartments			16								
	HousingQuest Corporation (Note 1)				10	Commissioners	84-1308284	yes	31-Dec	For Profit Corp	stock	IRS due date for tax return	Management Services
	** For Reference only- audit and TR provide by another firm:												
	**Loveland Elder Green House Homes for Life Enrichment				58	LEGH Board of Directors	45-2770709	no	31-Dec	501 c(3)	yes - LHA Board of Commissioners make up 5 of the 7 members	provided by auditor March 31 so it can be included in LHA audit	Skilled nursing Facility - 60 beds in 6 homes Under Development
		LEGH II LLC					84-3092548						
	*** For Reference Only - doesn't need separate audit,Fs or TR												
	*** HomeQuest Development, LLC (Note 2)				12	LHA Board of Commissioners	20-4861165	no	31-Dec	LLC	yes - LHA only member and managing member	disregarded entity	Management Services
		Mirasol Rentals			53								Development Services and Property Management
	Mirasol Community Association (Note 3)				55	Mirasol HOA Executive Board	26-0441930	no	31-Dec	HOA	no	Draft audit 90 days; Final Audit 105 days; IRS tax return due date	Management and Accounting
		Mirasol Community Association											
	Loveland Housing Development Corporation				33	LHDC Board of Directors	84-0659180	no	31-Dec	501 c (3)	no	Draft audit 120 days; final audit May board meeting presentation; 990 IRS due Date	Partnership Management
		Larimer Home Ownership			23								Loan Servicing
		Mirasol - Event Center			52								Property Management
		Larimer Home Improvement			27								Loan Servicing
		Silver Leaf I			32								Property Management
	Aspire 3 D				90	Aspire Board of Directors	83-0910333	no	31-Dec	501c(3)	no	Draft audit 120 days; final audit May board meeting presentation; 990 IRS due Date	

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Group II:											
	Estes Park Housing Authority(EPHA)		70	EPHA Board of Commissioners	16-1617968	no	31-Dec	Housing Authority		Draft audit 120 days; final audit May board meeting presentation	Accounting Services
	Cleave Street Apartments		71								Accounting Services
	Loine Tree		76								Accounting Services
	The Pines Rentals		77								Accounting Services
	Peak View		79								Accounting Services
	Estes Park Development Corporation (note 4)		76	EPHA Board of Commissioners	20-2426099	yes	31-Dec	for profit		tax return only IRS due date	Accounting Services
	The Pines at Estes Park Condominiums		77	Pines at Estes Board of Directors	26-0459429	yes	31-Dec	HOA		Tax return only, IRS due date	Accounting Services
	The Pines North at Estes Park Condominiums		78	The Pines North Board of Directors	46-2818927	yes	31-Dec	HOA		Tax return only, IRS due date	Accounting Services
Group III:											
	Town of Windsor Housing Authority		80	WHA Board of Commissioners				Housing Authority		FS 75 days; Draft audit 120 days; final audit May Board meeting	Accounting Services
	Century III		81								Property Management
	Note 1: Housingquest Corporation is solely owned by Housing Authority of the City of Loveland										
	Note 2: Housing Authority is the sole member of the LLC.										
	Note 3: Declarant handed over control August 2013										
	Note 4: Estes Park Housing Authority is the sole member										
				Th							