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**Return of Organization Exempt From Income Tax**

**2008**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

**A** For the 2008 calendar year, or tax year beginning 7/01/08, 2008, and ending 6/30/09, 20

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Termination  
 Amended return  
 Application pending

Please use IRS label or print or type See Specific Instructions

**C** Name of organization Homecoming Equities Inc  
 Doing Business As \_\_\_\_\_  
 Number and street (or P O box if mail is not delivered to street address) Room/suite  
900 West First Suite 102  
 City or town, state or country, and ZIP + 4  
Reno NV 89503

**D** Employer identification number  
20 : 3457610

**E** Telephone number  
 ( 775 ) 322-8941

**G** Gross receipts \$ 99,581

**F** Name and address of principal officer  
Steven Burt; 12940 Welcome Way, Reno NV,89511

**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** Are all affiliates included?  Yes  No  
 If "No," attach a list (see instructions)

**H(c)** Group exemption number ▶ \_\_\_\_\_

**I** Tax-exempt status  501(c) ( 2 ) ◀ (insert no)  4947(a)(1) or  527

**J** Website: ▶ N/A

**K** Type of organization  Corporation  Trust  Association  Other ▶ \_\_\_\_\_

**L** Year of formation 2005 **M** State of legal domicile NV

**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. <u>This entity is organized exclusively in support of charitable purposes as a title holding corporation for the Ridge House, Inc., a Nevada not-for-profit corporation.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets		
	3	4	
	4	4	
	5	0	
	6	2	
	7a	0	
	7b	0	
Revenue	8		
	9		
	10		
	11		
	12	-15,497	-3,000
Expenses	13		
	14		
	15		
	16a		
	17		
18			
19	-15,497	-3,003	
Net Assets or Fund Balances	20	736,643	721,261
	21	730,017	730,017
	22	6,626	-8,756

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** ▶ Steven Burt | 2/8/2010  
 Signature of officer Date  
Steven Burt Executive Director  
 Type or print name and title

**Paid Preparer's Use Only**

Preparer's signature ▶ \_\_\_\_\_ Date \_\_\_\_\_  
 Check if self-employed  Preparer's identifying number (see instructions) \_\_\_\_\_  
 Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ \_\_\_\_\_ EIN ▶ \_\_\_\_\_  
 Phone no ▶ ( \_\_\_\_\_ ) \_\_\_\_\_

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

SCANNED MAR 01 2010

*Handwritten initials*

**Part III Statement of Program Service Accomplishments** (see instructions)

1 Briefly describe the organization's mission:  
This entity is organized exclusively in support of charitable purposes as a title holding corporation for the Ridge House, Inc., a Nevada not-for-profit corporation.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No  
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No  
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe in Schedule O.)  
(Expenses \$ including grants of \$ ) (Revenue \$ )  
4e Total program service expenses ► \$ (Must equal Part IX, Line 25, column (B).)

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .		✓
2	Is the organization required to complete Schedule B, Schedule of Contributors? . . . . .		✓
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .		✓
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . .		
5	<b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III . . . . .		
6	Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .		✓
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .		✓
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .		✓
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .		✓
10	Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .		✓
11	Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable . . . . .	✓	
12	Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII . . . . .		✓
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .		✓
14a	Did the organization maintain an office, employees, or agents outside of the U.S.? . . . . .		✓
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I . . . . .		✓
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II. . . . .		✓
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III . . . . .		✓
17	Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I . . . . .		✓
18	Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .		✓
19	Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .		✓
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H . . . . .		✓
21	Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .		✓
22	Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .		✓
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J . . . . .		✓
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25. . . . .		✓
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .		✓
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .		✓
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .		✓
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .		
b	Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I . . . . .		
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II . . . . .		✓
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III . . . . .		✓

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
<b>28</b>	During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
<b>a</b>	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		✓
<b>b</b>	Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		✓
<b>c</b>	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>	✓	
<b>29</b>	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		✓
<b>30</b>	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		✓
<b>31</b>	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		✓
<b>32</b>	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		✓
<b>33</b>	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		✓
<b>34</b>	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	✓	
<b>35</b>	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	✓	
<b>36</b>	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
<b>37</b>	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		✓

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		
	<b>1a</b> 0		
<b>b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
	<b>1b</b> 0		
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	✓	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	<b>2a</b> 0		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		
	<b>2b</b>		
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		✓
	<b>3a</b>		
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
	<b>3b</b>		
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		✓
	<b>4a</b>		
<b>b</b>	If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
	<b>4b</b>		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		✓
	<b>5a</b>		
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		✓
	<b>5b</b>		
<b>c</b>	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
	<b>5c</b>		
<b>6a</b>	Did the organization solicit any contributions that were not tax deductible?		✓
	<b>6a</b>		
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	<b>6b</b>		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		
	<b>7a</b>		
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
	<b>7b</b>		
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
	<b>7c</b>		
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year		
	<b>7d</b>		
<b>e</b>	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
	<b>7e</b>		
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	<b>7f</b>		
<b>g</b>	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
	<b>7g</b>		
<b>h</b>	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
	<b>7h</b>		
<b>8</b>	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
	<b>8</b>		
<b>9</b>	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?		
	<b>9a</b>		
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?		
	<b>9b</b>		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter		
<b>a</b>	Gross income from members or shareholders	<b>11a</b>	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	<b>11b</b>	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	<b>12b</b>	

**Part VI Governance, Management, and Disclosure** (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

**Section A. Governing Body and Management**

		Yes	No
For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.			
<b>1a</b>	Enter the number of voting members of the governing body . . . . .	<b>1a</b>	<b>4</b>
<b>b</b>	Enter the number of voting members that are independent . . . . .	<b>1b</b>	<b>4</b>
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .	<b>2</b>	✓
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .	<b>3</b>	✓
<b>4</b>	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? . . . . .	<b>4</b>	✓
<b>5</b>	Did the organization become aware during the year of a material diversion of the organization's assets? . . . . .	<b>5</b>	✓
<b>6</b>	Does the organization have members or stockholders? . . . . .	<b>6</b>	✓
<b>7a</b>	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .	<b>7a</b>	✓
<b>b</b>	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . .	<b>7b</b>	✓
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body? . . . . .	<b>8a</b>	✓
<b>b</b>	Each committee with authority to act on behalf of the governing body? . . . . .	<b>8b</b>	✓
<b>9a</b>	Does the organization have local chapters, branches, or affiliates? . . . . .	<b>9a</b>	✓
<b>b</b>	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .	<b>9b</b>	
<b>10</b>	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990 . . . . .	<b>10</b>	✓
<b>11</b>	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .	<b>11</b>	✓

**Section B. Policies**

		Yes	No
<b>12a</b>	Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	<b>12a</b>	✓
<b>b</b>	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	<b>12b</b>	✓
<b>c</b>	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .	<b>12c</b>	✓
<b>13</b>	Does the organization have a written whistleblower policy? . . . . .	<b>13</b>	✓
<b>14</b>	Does the organization have a written document retention and destruction policy? . . . . .	<b>14</b>	✓
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision.		
<b>a</b>	The organization's CEO, Executive Director, or top management official? . . . . .	<b>15a</b>	✓
<b>b</b>	Other officers or key employees of the organization? . . . . . Describe the process in Schedule O (see instructions)	<b>15b</b>	✓
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .	<b>16a</b>	✓
<b>b</b>	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .	<b>16b</b>	

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ▶ .....
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply  
 Own website     Another's website     Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ Steven Burt, 900 west 1st st Suite 102, Reno NV, 89503 .....





<b>Part VIII Statement of Revenue</b>		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
<b>Contributions, gifts, grants and other similar amounts</b>	<b>1a</b> Federated campaigns . . . . . <b>1a</b>					
	<b>b</b> Membership dues . . . . . <b>1b</b>					
	<b>c</b> Fundraising events . . . . . <b>1c</b>					
	<b>d</b> Related organizations . . . . . <b>1d</b>					
	<b>e</b> Government grants (contributions). <b>1e</b>					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above <b>1f</b>					
	<b>g</b> Noncash contributions included in lines 1a-1f \$					
	<b>h Total.</b> Add lines 1a-1f					
<b>Program Service Revenue</b>	<b>Business Code</b>					
	<b>2a</b> .....					
	<b>b</b> .....					
	<b>c</b> .....					
	<b>d</b> .....					
	<b>e</b> .....					
	<b>f</b> All other program service revenue					
	<b>g Total.</b> Add lines 2a-2f					
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) ▶					
	<b>4</b> Income from investment of tax-exempt bond proceeds ▶					
	<b>5</b> Royalties . . . . . ▶					
	<b>6a</b> Gross Rents . . . . .	(i) Real	(ii) Personal			
		<b>99,581</b>				
		<b>-102,584</b>				
		<b>-3003</b>				
	<b>d</b> Net rental income or (loss) . . . . . ▶			<b>-3003</b>		
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
	<b>b</b> Less. cost or other basis and sales expenses . . . . .					
	<b>c</b> Gain or (loss) . . . . .					
	<b>d</b> Net gain or (loss) . . . . . ▶					
	<b>8a</b> Gross income from fundraising events (not including \$ ..... of contributions reported on line 1c) See Part IV, line 18 . . . . . <b>a</b>					
		<b>b</b> Less direct expenses . . . . . <b>b</b>				
		<b>c</b> Net income or (loss) from fundraising events . . ▶				
<b>9a</b> Gross income from gaming activities See Part IV, line 19 . . . . . <b>a</b>						
	<b>b</b> Less: direct expenses. . . . . <b>b</b>					
	<b>c</b> Net income or (loss) from gaming activities . . ▶					
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . . <b>a</b>						
	<b>b</b> Less: cost of goods sold . . . . . <b>b</b>					
	<b>c</b> Net income or (loss) from sales of inventory . . ▶					
<b>Miscellaneous Revenue</b>		<b>Business Code</b>				
<b>11a</b> .....						
<b>b</b> .....						
<b>c</b> .....						
<b>d</b> All other revenue . . . . .						
<b>e Total.</b> Add lines 11a-11d						
<b>12 Total Revenue.</b> Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e . . . . . ▶			<b>-3003</b>			

**Part IX Statement of Functional Expenses**

**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.**

**All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a .....				
b .....				
c .....				
d .....				
e .....				
f All other expenses .....				
<b>25 Total functional expenses.</b> Add lines 1 through 24f				
<b>26 Joint Costs.</b> Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year	
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	85	1	0
	2	Savings and temporary cash investments . . . . .		2	
	3	Pledges and grants receivable, net . . . . .		3	
	4	Accounts receivable, net . . . . .		4	
	5	Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L . . . . .		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L . . . . .		6	
	7	Notes and loans receivable, net . . . . .		7	
	8	Inventories for sale or use . . . . .		8	
	9	Prepaid expenses and deferred charges . . . . .		9	
	10a	Land, buildings, and equipment: cost basis <b>10a</b> 785,000			
	b	Less accumulated depreciation Complete Part VI of Schedule D <b>10b</b> -63,739			
			736,558	<b>10c</b>	721,261
	11	Investments—publicly traded securities . . . . .		11	
	12	Investments—other securities See Part IV, line 11 . . . . .		12	
	13	Investments—program-related. See Part IV, line 11 . . . . .		13	
	14	Intangible assets . . . . .		14	
15	Other assets See Part IV, line 11 . . . . .		15		
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	736,643	<b>16</b>	721,261	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .		17	2,918
	18	Grants payable . . . . .		18	
	19	Deferred revenue . . . . .		19	
	20	Tax-exempt bond liabilities . . . . .		20	
	21	Escrow account liability Complete Part IV of Schedule D . . . . .		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .		22	
	23	Secured mortgages and notes payable to unrelated third parties . . . . .	730,017	<b>23</b>	730,017
	24	Unsecured notes and loans payable . . . . .		24	
	25	Other liabilities. Complete Part X of Schedule D . . . . .		25	
	26	<b>Total liabilities.</b> Add lines 17 through 25 . . . . .	730,017	<b>26</b>	730,017
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>				
	27	Unrestricted net assets . . . . .	6,626	<b>27</b>	-11,673
	28	Temporarily restricted net assets . . . . .		28	
	29	Permanently restricted net assets . . . . .		29	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>				
	30	Capital stock or trust principal, or current funds . . . . .		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund . . . . .		31	
	32	Retained earnings, endowment, accumulated income, or other funds . . . . .		32	
	33	<b>Total net assets or fund balances . . . . .</b>		<b>33</b>	
34	<b>Total liabilities and net assets/fund balances . . . . .</b>	736,643	<b>34</b>	721,262	

**Part XI Financial Statements and Reporting**

- 1 Accounting method used to prepare the Form 990:  Cash  Accrual  Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .
- 2b Were the organization's financial statements audited by an independent accountant? . . . . .
- 2c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . . .
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .
- 3b If "Yes," did the organization undergo the required audit or audits? . . . . .

	Yes	No
2a		✓
2b		✓
2c	✓	
3a		✓
3b		

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No 1545-0047

**2008**

**Open to Public Inspection**

<b>Name of the organization</b> Homecoming Equities Inc	<b>Employer identification number</b> 20 : 3457610
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**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year . . . . .		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year . . . . .		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e g , recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements . . . . .	2a
b Total acreage restricted by conservation easements . . . . .	2b
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2c
d Number of conservation easements included in (c) acquired after 8/17/06 . . . . .	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ .....

4 Number of states where property subject to conservation easement is located ▶ .....

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? . . . . .  Yes  No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶ .....

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$ .....

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . .  Yes  No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 . . . . . ▶ \$ .....

(ii) Assets included in Form 990, Part X . . . . . ▶ \$ .....

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 . . . . . ▶ \$ .....

b Assets included in Form 990, Part X . . . . . ▶ \$ .....

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

- 3** Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a**  Public exhibition
  - b**  Scholarly research
  - c**  Preservation for future generations
  - d**  Loan or exchange programs
  - e**  Other .....
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Trust, Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b** If "Yes," explain the arrangement in Part XIV and complete the following table:
- |  | Amount    |
|--|-----------|
| <b>c</b> Beginning balance             | <b>1c</b> |
| <b>d</b> Additions during the year     | <b>1d</b> |
| <b>e</b> Distributions during the year | <b>1e</b> |
| <b>f</b> Ending balance                | <b>1f</b> |
- 2a** Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
- b** If "Yes," explain the arrangement in Part XIV

**Part V Endowment Funds.** Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance					
<b>b</b> Contributions					
<b>c</b> Investment earnings or losses					
<b>d</b> Grants or scholarships					
<b>e</b> Other expenditures for facilities and programs					
<b>f</b> Administrative expenses					
<b>g</b> End of year balance					

- 2** Provide the estimated percentage of the year end balance held as:
- a** Board designated or quasi-endowment ▶ .....%
  - b** Permanent endowment ▶ .....%
  - c** Term endowment ▶ .....%
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by
- |                                    | Yes           | No |
|------------------------------------|---------------|----|
| <b>(i)</b> unrelated organizations | <b>3a(i)</b>  |    |
| <b>(ii)</b> related organizations  | <b>3a(ii)</b> |    |
- b** If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?  Yes  No
- 3b**  Yes  No
- 4** Describe in Part XIV the intended uses of the organization's endowment funds

**Part VI Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
<b>1a</b> Land				
<b>b</b> Buildings	785000		63739	721261
<b>c</b> Leasehold improvements				
<b>d</b> Equipment				
<b>e</b> Other				
<b>Total.</b> Add lines 1a–1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				<b>721261</b>



**Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net). Add lines 4-8	9	
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V, line 4; Part X, Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b

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**SCHEDULE L**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Transactions With Interested Persons**

▶ Attach to Form 990 or Form 990-EZ.  
▶ To be completed by organizations that answered  
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,  
or Form 990-EZ, Part V, line 38a or 40b.

OMB No 1545-0047

**2008**

**Open To Public Inspection**

Name of the organization <b>Homecoming Equities Inc</b>	Employer identification number <b>20 : 3457610</b>
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**Part I Excess Benefit Transactions** (section 501(c)(3) and section 501(c)(4) organizations only).  
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

- 2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 . . . . . ▶ \$ \_\_\_\_\_
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization . . . . . ▶ \$ \_\_\_\_\_

**Part II Loans to and/or From Interested Persons.**  
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
<b>Total</b> . . . . . ▶ \$										

**Part III Grants or Assistance Benefitting Interested Persons.**  
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance

**Part IV Business Transactions Involving Interested Persons.**  
To be completed by organizations that answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
<b>See Schedule O</b>					

**SCHEDULE O  
(Form 990)**

**Supplemental Information to Form 990**

OMB No 1545-0047

**2008**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.**

Name of the organization

**Homecoming Equites Inc**

Employer identification number

**20 : 3457610**

**Schedule L part IV:**

**These individuals serve as members of Homecoming Equities and are on the board of Ridge House Inc the related entity.**

**Jim Barnes, 12525 Clearwater Drive Reno NV, 89511**

**Terry Hubert, 1470 Brenda Way, Carson City NV, 89704**

**Mike Faulstich, 5945 Los Altos Park Way, Suite 103, Sparks NV**

**990 Part VI #10 The 990 was provided to the Board before it was filed for review.**

**990 Part VI #12c The board monitors compliance with the conflict of interest policy by asking board members during board meetings if there are any conflicts.**

**990 Part VI #15b Compensation for the Executive Director and key employess are approved by the board during the budget process and when a proposed increase in wages is proposed.**

**990 Part VI #19 The organizaation makes its boverning documents, conflict of interest policy, and financial statements are made available to the public upon request to the Executive Director.**





**Part V Transactions With Related Organizations**

**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV.

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

- a** Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity
- b** Gift, grant, or capital contribution to other organization(s)
- c** Gift, grant, or capital contribution from other organization(s)
- d** Loans or loan guarantees to or for other organization(s)
- e** Loans or loan guarantees by other organization(s)
- f** Sale of assets to other organization(s)
- g** Purchase of assets from other organization(s)
- h** Exchange of assets
- i** Lease of facilities, equipment, or other assets to other organization(s)
- j** Lease of facilities, equipment, or other assets from other organization(s)
- k** Performance of services or membership or fundraising solicitations for other organization(s)
- l** Performance of services or membership or fundraising solicitations by other organization(s)
- m** Sharing of facilities, equipment, mailing lists, or other assets
- n** Sharing of paid employees
- o** Reimbursement paid to other organization for expenses
- p** Reimbursement paid by other organization for expenses
- q** Other transfer of cash or property to other organization(s)
- r** Other transfer of cash or property from other organization(s)

		Yes	No
1a		✓	
1b			✓
1c			✓
1d		✓	
1e			✓
1f			✓
1g			✓
1h			✓
1i		✓	
1j			✓
1k			✓
1l			✓
1m			✓
1n		✓	
1o			✓
1p			✓
1q			✓
1r			✓

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(A) Name of other organization(s)	(B) Transaction type (a-r)	(C) Amount involved
Ridge House Inc	a(iv)	17,826
Ridge House Inc	d	30,410
Maple Star of Nevada	i	60,720
Kitchens & Baths By Louise A Gilmartin	i	13,200
Unity Center Inc.	i	6,775
Ridge House Inc	n	10200



## Homecoming Equities Board of Directors

**Steven Burt, Executive Director**  
Non-Voting Member  
12940 Welcome Way  
Reno, Nevada 89511  
(W) 775-322-8941 x17 (f) 322-1544  
(cell) 530-8955  
sburt@ridgehouse.org

**Jim Barnes; President**  
Term expires 06/30/09 2<sup>nd</sup> Term  
12525 Clearwater Drive  
Reno, Nevada 89511  
(h/w/f – call 1<sup>st</sup>) 775-851-1282  
jib2424@sbcglobal.net

**Terry Hubert**  
PT Professor; Criminal Justice, UNR  
Board Term expires 06/30/09 1<sup>st</sup> term  
1470 Brenda Way, CC, NV 89704  
(H) 775-849-9544 (cell) 354-7745  
(f) same as home; call first tithubertww@aol.com

**Mike Faulstich**  
Owner, Truckee Meadows Construction  
Term expires 06/30/10, 1<sup>st</sup> term  
5945 Los Altos Park Way, Suite 103  
Sparks, NV (W) 747-2322; (H) 747-3199  
[mikeandfoof@hotmail.com](mailto:mikeandfoof@hotmail.com)

**Karl Riclesberger**  
Term expires 06/30/10, 2<sup>nd</sup> term  
Sparks, NV (H) 745-2262

Homecoming Equities  
Working Trial Balance  
6/30/2006

CASH Basis

close BS 06 7 6/30/2007 8 6/30/2008 9 6/30/2009

Description	Adjusted Balance		close	BS 06	7	6/30/2007	8	6/30/2008	9	6/30/2009
	Debit	Credit								
Cash in Bank	6,455 54			6,455 54	49,615 02 (55,785 56)	285 00	(200 14)	84 86	(3,002 93)	(2,918 07)
other assets										
Building - 900 West First Street	785,000 00			785,000 00		785,000 00		785,000 00		785,000 00
Accumulated depreciation				(17,848 00)	(15,297 00)	(33,145 00)	(15,297 00)	(48,442 00)	(15,297 00)	(63,739 00)
Loan Fees on Purchase	10,632 70		-10632 7							
assets				773,607 54	(21,467 54)	752,140 00	(15,497 14)	736,642 86	(18,299 93)	718,342 93
Due to Ridge House		141,266 64		(141,266 64)		(141,266 64)				(141,266 64)
Mortgage Payable Zions (all interest)		588,750 00		(588,750 00)		(588,750 00)		(588,750 00)		(588,750 00)
Temporarily Restricted Net Assets	65,000 00									
Fund Balance	10,516 28		-93220 58	(43,590 90)	21,467 54	(22,123 36)	15,497 14	(6,626 22)	18,299 93	11,673 71
difference				(773,607 54)	21,467 54	(752,140 00)	15,497 14	(736,642 86)	18,299 93	(718,342 93)
Rental Income		66,260 00	66260				94,578 59			98,521 90
Grant Income		65,000 00	65000							
Other Income		13,903 19	13903 19							
Utilities	13,273 78		-13273 78				(22,589 15)			(18,289 86)
Depreciation	6,821 82		-6821 82				(15,297 00)			(15,297 00)
Building Maintenance							(1,342 59)			(4,941 01)
Janitorial	380 17		-380 17							(375 82)
Building Co-Ordinator Salary	5,760 00		-5760							
Insurance & Taxes	5,711 06		-5711 06				(7,564 10)			(5,539 77)
Mortgage Interest Expense	29,902 23		-29902 23				(58,185 35)			(64,773 16)
Legal Expense	0 00						(75 00)			(230 31)
Office Expense	551 25		-551 25				(45 54)			(265 31)
Public Relations	175 00		-175				(4,977 00)			(7,109 59)
Total	940,179 83	940,179 83		-1 16415E-10	-7 27596E-12		(15,497 14)	1 16415E-10		(18,299 93)

Homecoming Equities  
Revenue Expenditures  
Thru June 30, 2008

Date	Check Number	Description	Check/Amount Paid	Deposits	Cleared	Revenue		Expenditures		Total	RH Zions				
						Tenant DEPOS	Other	Utilities Maint.	Building Maint.						
05/11/08		Bank Fees	115.00												
05/12/08		Deposit (thrift store)		139.25	✓										
05/20/08		Deposit (MS)		5,080.00	✓										
05/20/08		Deposit (UC)		650.00	✓										
05/05/08		Deposit (refund from cleaning supply store)		10.00	✓										
06/07/08	AUTO	NSB Auto Draft	2,764.43		✓										
06/15/08		Deposit (help from Ridge)		854.00	✓										
06/04/08		Veritas Management	402.82		✓										
06/09/08		Nevada Power	1,402.86		✓										
06/15/08		TNRVA	87.72		✓										
06/15/08		Deposit (Thrift)		180.50	✓										
06/15/08		Deposit (help from Ridge)		475.00	✓										
06/19/08	Counter	Zions	2,690.00		✓										
06/30/08	Counter	Zions	2,927.81		✓										
Column Totals			103,421.81	100,418.88		92,180.00	13,114.00	6,775.00	4,712.90	2,689.00	4,712.90	18,289.86	4,941.01	375.82	5,539.77
2008/2007 Bank Summary															
Opening Balance															
Deposits Made			64.88												
Checks Written/Deductions/EFT's			(100,418.88)												
Ending Balance			(3,918.07)												

Revenue		Expenditures		Total	
Tenant DEPOS	Other	Utilities Maint.	Building Maint.	Column Totals	Total Disbursed
92,180.00	13,114.00	6,775.00	4,712.90	2,689.00	4,712.90
90,720.00	13,200.00	6,775.00	4,712.90	2,689.00	4,712.90
13,200.00	60,720.00	6,775.00	17,826.90	98,521.90	(1,060.00)
6,775.00	17,826.90	98,521.90			
92,180.00	4,712.90	2,689.00			
99,581.89	(1,060.00)				
Cash	87,120.00	Income Stmt	87,120.00		
4,712.90	4,712.90	rents	7,749.00		
7,749.00	7,749.00	expense	89,581.89		
89,581.89	12,481.90	utilities	18,289.86		
		build maint	4,941.01		
		ins and tax	5,539.77		
		mod pay	64,773.16		
		legal off	30,408.73		
		other	265.31		
		Janitor	5,035.00		
		reserve fund	375.82		
			3,399.90		
			102,584.83		
			(3,002.93)		
			(21,348.73)		
			88,778.20		
			18,343.80		

Homecoming Equities  
Revenue Expenditures  
Thru June 30, 2009

Class	REVENUE				EXPENDITURES				Public Relation	Other							
	Tenant DEPOS	Rent	Master	Kitchen and bar Unity	Risk House	Other	Thrift Shop	Utilities			Building Maint	Janitorial	Building Co-	Insurance and Taxes	Mortgage/Interest Payments	Legal Expense	Office Expense
511	Cash Balance																
	(111.28)																
39.25	✓	5,087.97															
60.00	✓	6,737.97	5,060.00														
50.00	✓	10.00		850.00													
10.00	✓	5,747.97															
54.00	✓	2,893.54															
	✓	3,637.54			854.00												
	✓	3,434.62															
	✓	2,031.88															
	✓	1,944.24															
60.50	✓	2,134.74															
75.00	✓	2,609.74															
	✓	0.74															
18.88	✓																
		Kitchen and bath	60,726.00	13,200.00	6,775.00	13,114.00	4,712.80	4,941.01	375.82	5,538.77	84,773.16	3,388.80	6,035.00				
		Maplestar	13,200.00	60,720.00													
		utility	6,775.00														
		RH rent	17,626.80														
		Rent	88,521.80														
		THRIFT Shop	4,712.80														
		Other	2,688.00														
		Total Deposits	99,591.80	(1,066.00)													
		Cash	67,120.00														
		Income/rent	4,712.80	87,120.00													
		rent	7,748.00														
			89,581.80	12,461.80													
		expense															
		utilities	18,289.88														
		build maint	4,941.01														
		line and tax	5,539.77														
		mort pay	64,773.16	30,408.73													
		legal off	285.31														
		other	5,035.00	6,000.00													
		Janitor	375.82														
		reserve fund	3,389.80	3,389.80													
			102,584.83	33,808.63													
			(3,002.60)	(21,346.73)													
			18,343.80														

Revenue	Expenditures	Balance
67,120.00	18,289.88	48,830.12
4,712.80	4,941.01	43,918.32
7,748.00	5,539.77	38,378.55
89,581.80	34,384.43	4,994.12
	285.31	4,708.81
	6,000.00	(1,291.19)
	375.82	(1,667.01)
	3,389.80	(5,056.81)
	33,808.63	(8,865.64)
	(21,346.73)	(10,702.37)
	18,343.80	(2,358.57)

Revenue	Expenditures	Balance
67,120.00	18,289.88	48,830.12
4,712.80	4,941.01	43,918.32
7,748.00	5,539.77	38,378.55
89,581.80	34,384.43	4,994.12
	285.31	4,708.81
	6,000.00	(1,291.19)
	375.82	(1,667.01)
	3,389.80	(5,056.81)
	33,808.63	(8,865.64)
	(21,346.73)	(10,702.37)
	18,343.80	(2,358.57)

Revenue	Expenditures	Balance
67,120.00	18,289.88	48,830.12
4,712.80	4,941.01	43,918.32
7,748.00	5,539.77	38,378.55
89,581.80	34,384.43	4,994.12
	285.31	4,708.81
	6,000.00	(1,291.19)
	375.82	(1,667.01)
	3,389.80	(5,056.81)
	33,808.63	(8,865.64)
	(21,346.73)	(10,702.37)
	18,343.80	(2,358.57)

Homecoming Equities  
Revenue Expenditures  
Thru June 30, 2009

Date	Check Number	Description	Cleared	Cash Balance	Revenue			Expenditures			Mort Inter Paym							
					Tenant DEPOS IT	Rents	Minister	Kitchen and bar Mixer	Rider's house	Other		Thrift Shop	Utilities	Building Maint.	Building Co-	Insurance and Taxes		
07/01/08		Beginning Balance	✓	84.88														
07/01/08	337	Deposit (K&B 1200 + UC 575)	✓	1,659.86	1,775.00		1,200.00	575.00										
07/01/08		Ridge House	✓	84.88														
07/14/08	338	Deposit (Ridge)	✓	4,684.88	4,600.00		4,600.00											
07/14/08	339	NSB VOID (2,052.84)	✓	4,684.88														
07/14/08	340	Deposit	✓	1,713.08	5,080.00													
07/15/08		Turner Meadows Visitor Authority	✓	8,775.08	*****													
07/17/08	341	VOID	✓	8,648.43														
07/17/08	342	Deans and Homer	✓	6,123.18														
07/17/08	343	City of Reno Sewer	✓	6,018.48														
07/17/08	344	Waste Management	✓	5,838.15														
07/17/08	345	High Standard Security	✓	5,603.15														
07/24/08	346	Tom Duffy Comp.	✓	5,019.58														
07/24/08	347	JZ Floors, Inc	✓	1,844.58														
07/25/08	348	Nick Papoz	✓	1,000.00														
07/25/08	349	Johnny Gyries	✓	1,444.58														
07/28/08	350	Sierra Pacific Power	✓	483.89														
07/30/08	-	Deposit (Kitchens and Baths)	✓	1,893.89	1,200.00		1,200.00	575.00										
07/30/08	-	Deposit (Utility Center)	✓	2,258.89	575.00													
07/30/08	351	Ridge House	✓	858.89														
07/30/08	352	Victoria Arauz	✓	703.99														
07/31/08	353	Tony Beller	✓	565.99														
07/31/08	354	Frank Brown	✓	180.89														
08/07/08		Deposit (MapleStar)	✓	5,250.99	5,080.00													
08/09/08		Deposit (Thrift)	✓	5,365.49	114.50													
08/09/08	355	Waste Management	✓	6,187.18														
08/11/08		Bounced Check and service Fee	✓	5,152.18														
08/15/08	356	Barbara Robinson	✓	5,016.55														
08/05/08	AUTO	NSB	✓	2,252.12														
08/25/08		Deposit (RH)	✓	6,852.12	4,600.00													
08/19/08	357	Jim Adams	✓	6,533.60														
08/25/08	358	ZIONS	✓	3,804.80														
08/25/08		Deposit (cash from Victoria #352)	✓	3,759.80														
08/25/08	359	Waste Management	✓	3,382.63														
08/25/08	360	TAMVA	✓	3,177.85														
08/25/08	361	High Standard Security	✓	3,142.85														
08/02/08		Nevada State Bank (AUTO DRAFT)	✓	378.52														
08/02/08		Deposit (MapleStar)	✓	5,438.52	5,080.00													
08/02/08		Deposit (Kitchens and Baths)	✓	6,638.52	1,200.00													
08/02/08		Deposit (Utility Center)	✓	7,213.52	575.00													
08/02/08	362	Washoe County Treasurer	✓	5,169.87														
08/02/08		Deposit (J Adams paycheck)	✓	5,488.19	318.52													
08/02/08	363	Sierra Pacific Power	✓	3,911.87														
08/02/08	364	TAMVA	✓	3,851.84														
08/02/08	365	Commercial partners of Nevada	✓	(148.16)														
08/03/08		Deposit (Thrift Store)	✓	78.64														
08/18/08		Deposit (Thrift Store)	✓	274.84														
08/18/08		Deposit (\$150 Frank Brown, bal: Z25)	✓	424.84														
10/01/08		Deposit (MapleStar)	✓	5,484.84	5,080.00													
10/01/08		Deposit (K&B)	✓	6,884.84	1,200.00													
10/01/08	366	Zions	✓	3,757.03														
10/01/08		Deposit (returned cash from T BANKER)	✓	3,895.03														
10/02/08		Deposit (UC)	✓	4,470.03	138.00													
10/09/08	367	Sierra Pacific Power	✓	2,823.70	575.00													
10/09/08		Deposit (Thrift)	✓	3,413.70														
10/09/08	-	NSB AutoDraft	✓	649.27														
10/09/08	368	Inland Supply Co	✓	421.63														
10/20/08		Deposit (THRIFT STORE)	✓	1,183.13	741.50													
10/24/08	369	Zions	✓	(1,580.28)														
10/24/08		Deposit	✓	3,478.72	5,080.00													
10/24/08		DEPOSIT	✓	4,878.72	1,200.00													
10/24/08	370	Sierra Pacific Power	✓	3,133.39	1,775.00													
10/24/08		Deposit (Thrift)	✓	3,283.39														
10/26/08		Deposit (Thrift)	✓	3,808.54	325.15													
11/01/08	371	Frank Brown	✓	3,478.54														
11/03/08	Online	Firmers	✓	2,889.55	488.89													

227.84

1,546.33

480.00

741.50

1,546.33

150.00

325.15

130.00

488.99



Homecoming Equities  
Revenue Expenditures  
Thru June 30, 2009

Date	Check Number	Description	Checks/Items Paid	Deposits	Cash Balance	Revenue				Revenue		Revenue
						Rents	Maplestar	Kitchen and Unity	Ridge house	Other	Thrift Shop	
11/07/08	-	NSB Auto Draft	2,784 43		225 12							
11/03/08		Deposit (thrift)		235 50	460 62							235
11/03/08		Deposit (thrift)		307 00	767 62							307
11/08/08	372	Sierra Pacific Power	731 44		36 18							
11/08/08	373	High Standard Security	70 00		(33 82)							
11/08/08	374	Waste Management	365 58		(398 40)							
11/10/08		Deposit (thrift)		387 00	(12 40)							387
11/10/08		Deposit (thrift)		575 00	562 80							
11/17/08		Deposit (thrift)		257 00	819 80							257
11/24/08	375	Tom Duffy (Product/Tirm base at B	88 35		731 25							
11/24/08	376	Grove and Madsen	32 75		698 50							
11/24/08		Deposit (K&B)		1,200 00	1,898 50	1,200 00		1,200 00				
11/24/08		Deposit (thrift)		194 00	2,092 50							194
12/01/08		Deposit (5060 MS/575 UC)		5,635 00	7,727 50	5,635 00	5,080 00		575 00			
12/01/08	377	Washoe County Treasurer	2,010 87		5,716 83							
12/01/08	378	Waste management	187 25		5,529 58							
12/01/08	379	Zions	2,968 28		2,561 30							
12/01/08	380	Deans & Homer	4 00		2,557 30							
12/10/08	381	Home Depot	8 80		2,548 50							
12/08/08		NSB Auto Draft	2,784 43		(215 83)							
12/11/08		Deposit (Thrift)		350 00	134 07							350
12/11/08		Bank Charge, Insuffio funds	35 00		99 07							
12/22/08	382	Wal-Mart	48 83		50 14							
12/30/08		Deposit (MAPLESTAR)		5,080 00	5,110 14	5,080 00	5,080 00					
12/31/08	383	Zions	2,882 83		2,227 31							
12/31/08		Deposit (Thrift)		140 50	2,367 81							
12/31/08	384	Farmers Insurance	178 49		2,191 32							140
01/05/09		Deposit (Kitchens and Unity 650)		1,850 00	4,041.32	1,850 00		1,200 00	650 00			
01/05/09	Phone	TMWA	31 88		4,009.44							
01/05/09	Auto	NSB Auto Draft (01/07/09)	2,784 43		1,245.01							
01/07/09	385	Nevada Energy	1,165 29		79 72							
01/23/09		Deposit (MAPLE 5060, Thrift 25)		5,085 00	5,164.72	5,080 00	5,080 00					25
01/28/09	386	ZIONS	2,927 80		2,238.92							
01/28/09	387	Farmers	189 49		2,047 43							
01/28/09	388	TMWA	100 14		1,947.29							
01/30/09	389	Inland Supply Co	148 18		1,799 11							
02/03/09		Deposit (Unity Center)		650 00	2,449 11	650 00			650 00			
02/03/09		Deposit (K&B)		1,200 00	3,649 11	1,200 00		1,200 00				
02/03/09	380	Nevada Energy	1,528 26		2,122.85							
02/05/09	Auto	NSB Auto Draft	2,784 43		(641 58)							
02/10/09		Deposit (Thrift)		88 00	(553 58)							
02/08/09		Deposit (RH)		1,700 00	1,148 42	1,700 00			1,700 00			88
02/08/09	381	Commercial Partners of Nevada	1,000 00		148 42							
03/02/09		Deposit (5060 MS, 650 UC, 1200 K&B)		6,910 00	7,058 42	6,910 00	5,080 00	1,200 00	650 00			
03/02/09	392	ZIONS	2,927 81		4,128 61							
03/02/09	393	Farmers	178 49		3,952 12							
03/07/09	AUTO	NSB Auto Draft	2,784 43		1,187 69							
03/08/09	394	RidgeHouse (reimburs for paying	1,618 72		(629 03)							
03/09/09		Deposit (RH)		800 00	170 97							
03/27/09		Deposit (5080 MS, 650 UC)		5,710 00	5,880 97	5,710 00	5,080 00		650 00	800 00	800 00	
03/30/09	395	ZIONS	2,927 81		2,853 16							
03/30/09	396	NV Energy	1,811 78		1,141 40							
03/30/09	397	TMWA	131 97		1,009 43							
04/01/09		Deposit		1,200 00	2,209 43	1,200 00			580 00			
04/01/09		Deposit (RH Help)		580 00	2,789 43							580 00
04/07/09		NSB Auto Draft	2,784 43		5 00							
04/24/09		Deposit (Maplestar)		5,080 00	5,065 00	5,080 00	5,080 00					
04/24/09		Deposit (Farmers Refund)		75 48	5,140 48							
04/24/09	398	Zions	2,630 29		2,510 17							
05/01/09	-	Experchecks.com	80 31		2,429 86							
05/01/09	399	Inland Supply Company	138 00		2,291 86							
05/05/09	400	Nevada Power	1,528 71		783 15							
05/05/09		Deposit		1,200 00	1,983 15	1,200 00		1,200 00				
05/05/09		Deposit		650 00	2,613 15	650 00			650 00			
05/05/09	AUTO	NSB Auto Draft	2,784 43		(151 28)							
05/07/09		Deposit (thrift store)		155 00	3 72							155







**Homecoming Equities  
Revenue Expenditures  
Thru June 30, 2008**

Date	Check Number	Description	Check/Item Paid	Debit	Cleared		Revenue		Expenditures		Mortgage/ Interest Payments	Insurance and Taxes	Building Co-ordinator Salary	Legal Expense	Office Expense	Payments to Reserve Fund	Public Relations	Other	
					✓	✓	Rent	Other	Thrift Shop	Utilities									Building Maint
01/07/08	SPP (#390)		1,081 43																
01/07/08	Washoe County Treasurer (#291)		1,788 00																
01/11/08	Zions Community Inv (#292)		2,823 30																
01/11/08	Deposit (RH & K Bailey)			5,350 00			4,600 00												
01/11/08	NSB Loan (#293)		2,052 84				550 00												
01/11/08	Deposit (NAF)			550 00															
01/11/08	High Standard Security (#294)		35 00																
01/23/08	Deposit (ATTIC)		178 33																
01/28/08	Waste Management (#295)		58 70																
01/28/08	TAMVA (#298)																		
02/01/08	Deposit (Utility Center)			575 00			575 00												
02/01/08	Deposit (Thrift Shop)			252 00															
02/05/07	Deposit (N&B)			1,200 00			1,200 00												
02/05/07	Deposit (Thrift Shop)			110 00															
02/05/07	Sierra Pacific Power (#297)		1,588 01																
02/05/07	High Standard Security (#298)		112 00																
02/05/07	City of Reno - Sewer (#298)		134 22																
02/05/07	Waste Management (#300)		187 25																
02/05/07	TAMVA (#301)		51 83																
02/11/08	Deposit (The Ridge House)		3,067 23				4,600 00												
02/11/08	Zions Community (#302)			139 00															
02/11/08	NSB (#303)		2,150 89																
02/11/08	Deposit (NAF)			550 00			550 00												
02/14/08	City of Reno - Sewer (#304)			109 50															
02/19/08	Deposit (Thrift Shop)		110 43																
02/25/08	Deposit (Thrift Shop)			251 00															
03/01/08	Deposit (NAF)			550 00			550 00												
03/01/08	Deposit (K&B)			1,200 00			1,200 00												
03/01/08	Deposit (Utility Center)			575 00			575 00												
03/01/08	Deposit (Thrift shop)			135 00															
03/05/08	SPP (#305)		1,780 21																
03/10/08	Deposit (Ridge HOUSE)			4,600 00			4,600 00												
03/11/08	NSB (#306)		2,052 84																
03/11/08	ZIONS (#307)		2,808 49																
03/13/08	Deposit (ATTIC)			285 50															
03/18/08	Deposit (ATTIC)			100 00															
03/18/08	Deposit (URBAN LEAGUE)			4,277 00															
03/23/08	Deposit (ATTIC)			388 80															
03/23/08	Washoe County Treasurer (#308) VOID \$1788 00																		
04/01/08	Washoe County Treasurer (#309)		1,861 52																
04/01/08	Deposit (ATTIC)			488 00															
04/02/08	Deposit (Utility Center)			575 00			575 00												
04/07/08	Deposit (RH, K&B)			5,800 00			5,800 00												
04/07/08	Deposit (NAF)			550 00															
04/07/08	Sierra Pacific Power		1,893 38																
04/07/08	Truckee Meadows Water Authority		117 15																
04/07/08	Nevada State Bank		1,955 19																
04/07/08	Zions CIC		2,918 80																
04/07/08	Fidelity and Deposit Company of MD/De		378 36																
04/07/08	Waste Management		178 33																
04/07/08	Ridge House (03/18 Urban League)		35 00																
04/15/08	High Standard Security		4,277 00																
04/15/08	Waste Management		187 25																
04/15/08	High Standard Security		35 00																
04/07/08	Deposit (THRIFT)			248 00															
04/14/08	Deposit (Thrift)			277 00															
04/23/08	Deposit (THRIFT)			300 00															
04/25/08	Deposit (Thrift)			281 75															
05/01/08	Deposit (K&B)			1,200 00			1,200 00												
05/02/08	Deposit (Utility Center)			575 00			575 00												
05/02/08	Sierra Pacific Power		2,520 45																
05/05/08	Custom Glass		531 56																
05/05/08	Deposit (Thrift)			315 00															
05/09/08	Deposit (NAF)			550 00			550 00												
05/12/08	Michael O'Bear (AC Part Reimburse)		213 03																
05/12/08	Deposit (Thrift)			430 25															
05/19/08	Deposit (RH)			4,800 00			4,800 00												





