

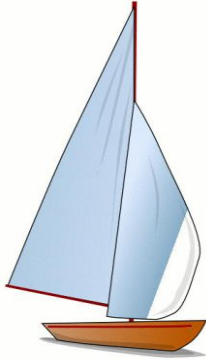


Casterline Associates, P.C.

"True Direction in PHA Financial Management"

Advanced PHA Budgeting, Accounting & Financial Reporting

"Tightening the Nuts & Bolts"



New and upgraded location!

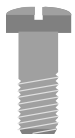
Disney's Yacht Club Resort

December 8-9, 2009

1700 Epcot Resorts Boulevard
Lake Buena Vista, FL 32830
Casterline Rate-\$131.00* Per Night
Reservations (407) 934-3372

Includes brand new info: ARRA (stimulus funds) reporting, special FDS submission reporting topics, HCV "NRA" management, the new PHAS!

~Most of the topics pertain to Project-Based and Non-Project-Based PHAs ~



The Proposed Public Housing Assessment System / Includes New Scoring Tools



Housing Choice Voucher (HCV) Program 2009 Financial Update



What we have Learned: Accounting and Reporting under the new FDS Year Two



2009 Housing Choice Voucher Program - Funding, Monitoring and Other Issues



The New Financial Data Schedule - Reporting Issues and Rejection Avoidance



ARRA (Stimulus) Accounting and Reporting, FDS Issues and Recovery Act Reporting



Review of Special Accounting and Reporting Issues under the New FDS (e.g. CFP)



Other Hot Topics based upon New Developments up to Class Time

**Hotel rate subject to availability & not guaranteed. Please make reservations early. Please be sure to check workshop availability and/or register with Casterline Associates before making any non-refundable travel arrangements because workshops do sometimes sell out.*

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Valley Forge Office Colony – Suite 230
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**New Topics
Including ARRA!**

**Advanced PHA Budgeting & Accounting!
Now at a New and Upgraded Location in Orlando, FL December 8-9, 2009!**

Registration Form

Name: _____ Title: _____
Authority: _____ Phone: _____
Address: _____ Fax: _____
Amount Enclosed: \$ _____

Registration Fee is \$595. Please be sure to check availability and/or register with Casterline Associates before making any non-refundable travel arrangements because workshops do sometimes sell out.

Please Check Payment Type:

Payment Enclosed

Bill Me

Registration fee includes – Continental breakfast, lunches, training materials & a certificate of completion. The seminar will run from 8:30am to 4:30pm Tuesday and Wednesday. For hotel accommodations contact the Hotel directly at the number on the other side of this form. Ask for the special Casterline Associates rate. Make reservations early, because rate is subject to availability and is not guaranteed.

Cancellation Policy - Cancellations received by our office at least 7 working days prior to the seminar will result in a full refund. If less than a seven-day notice of cancellation is provided, a 50% cancellation fee will be charged and the balance will be refunded. We are required to order food and training materials up to 7 days in advance, and that is why we charge a short-notice cancellation fee. Substitutions are welcome and may be made at any time. For more information regarding administrative policies such as complaint and refund, please contact Gracie Fuentes at (610) 783-6844.

Attention CPAs – This Seminar Qualifies for Continuing Professional Education Credit

Course Level: Advanced ~ Instructional Method – Group Live ~ Course Prerequisites: None ~ Recommended CPE Credit: 14

Learning Objectives: Participants will learn how to more effectively budget, account for, and report PHA financial activity.

*Casterline Associates, PC is registered with the National Association of State Boards of Accountancy (NASBA), as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North Suite 700, Nashville, TN 37219-2417.

www.nasba.org

To register, please complete the above form, mail or fax to (610) 783-6845 or call us @ (800) 337-5088 and we will bill you.