

**HARRIS COUNTY
HOUSING
AUTHORITY
HOUSTON, TEXAS**

FISCAL YEAR 2025, ENDING MARCH 31, 2025 - ORIGINAL BUDGET

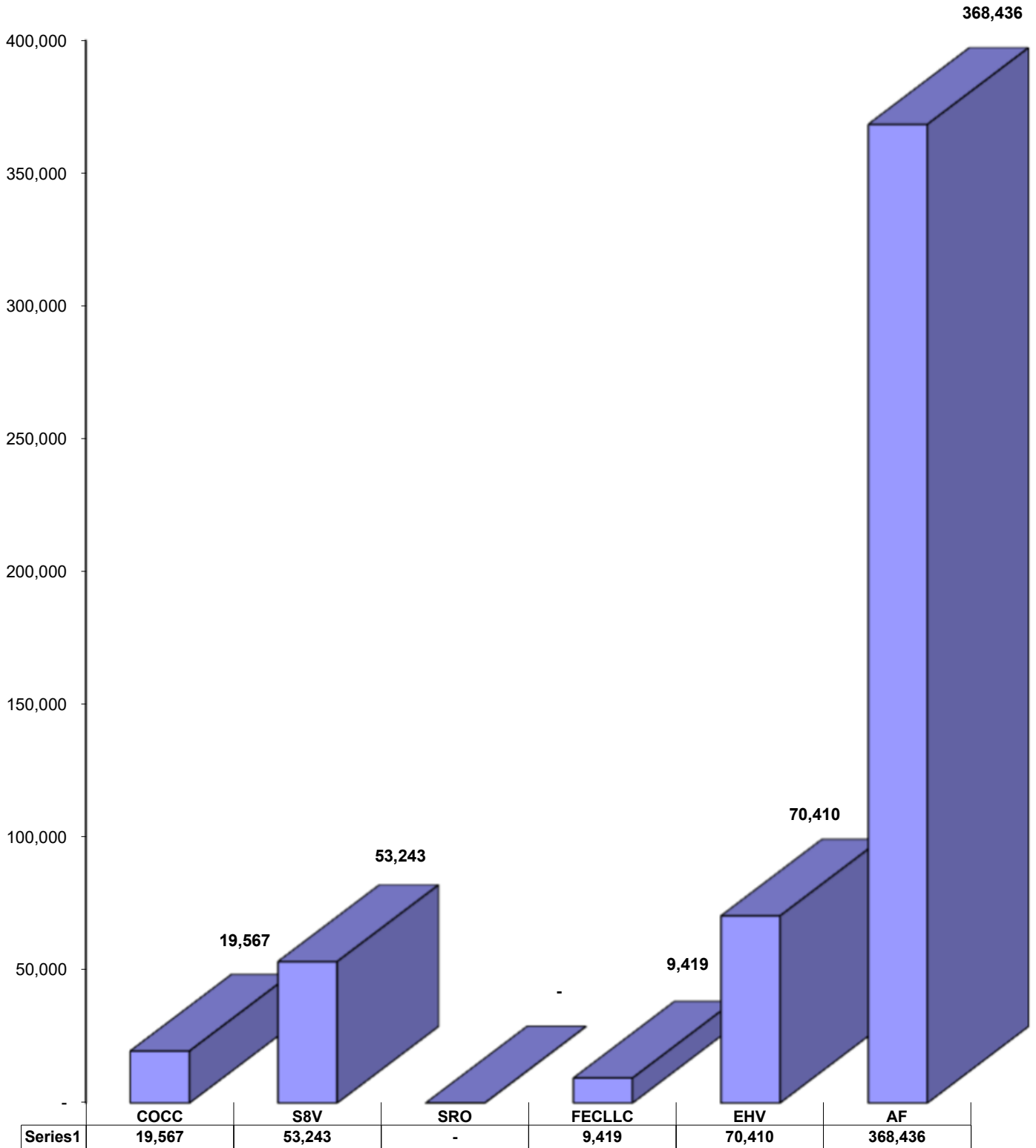
MARCH 20, 2024 BOC MEETING

FISCAL YEAR ENDING MARCH 31, 2025

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Harris County Housing Authority Schedule of Cash Flow Chart by Program



CASH FLOW CHART

HARRIS COUNTY HOUSING AUTHORITY

NOTES TO FY2025 ORIGINAL BUDGET FISCAL YEAR ENDING MARCH 31, 2025

DRAFT Budget

1. Each line of business (LOB) is budgeted to have a positive cash flow.
2. Operating Transfer from the Affordable Housing Program to the Central Office Cost Center (COCC) program in the amount of \$200,000.
3. The Housing Choice Voucher Program is expected to maintain a 99% occupancy rate during Fiscal Year 2025. The occupancy rate is expected to produce revenue in excess of expenses.
4. Jackson Hinds Single Room Occupancy (SRO) program expired in FY2024. HUD provided 72 Housing Choice Vouchers in September 2023 to be issued to those residents.
5. Decrease revenue in the Emergency Housing Vouchers Program by \$340,200 due to lease up incentive that was provided at the start of the program.
6. Decrease revenue in the Affordable Housing Program by \$215,437 due to grant not providing benefit services.
7. The Affordable Housing Program operating transfers are below:

	Original Budget
Arbor at Wayforest, LP	-
Residences at Arbor Oaks, LP	250,000
Baybrook Park Retirement Center, Ltd.	245,032
NLH Bluestem, LP	-
Cornerstone Village Apartment, LP	41,000
HCHA Cypresswood Estates, LLC	1,000
Fenix Estates I, LP	-
First Met Apts., LP	-
TX Bammel Housing, LP (Heritage Park)	1,000
AMCAL Katy, LP	100,000
Louetta Village Apartment 45, LP	41,000
Olive Grove Manor, Ltd. (Magnolia Estates)	53,000
LDG Northwood, LP	350,000
Sierra Meadows, Ltd.	1,000
LDG Channellview, LP (The Hollows)	350,000
Waterside Court, Ltd.	81,000
Retreat at Westlock, Ltd.	1,000
	<hr/> 1,515,032 <hr/>

8. Removed the temporary employee to assist with collections. The following three permanent positions were added in the HCV Program: Inspection Admin Clerk, Housing Specialist, and Collections Specialist.
9. Adjusted Expenses due to inflation.

HARRIS COUNTY HOUSING AUTHORITY
CASH FLOW - FY2024 ORIGINAL BUDGET vs FY2025 ORIGINAL BUDGET
FISCAL YEAR ENDING MARCH 31, 2025

<u>Line of Business</u>	<u>FY 2024 ORIGINAL BUDGET</u>	<u>FY 2025 ORIGINAL BUDGET</u>	<u>Diff</u>
Central Office Cost Center	26,993	19,567	(7,426)
Section 8 Housing Choice Vouchers	2,717	53,243	50,526
Single Room Occupancy (SRO)	4,946	-	(4,946)
Fenix Commercial, LLC	561	9,419	8,858
Emergency Housing Vouchers	79,494	70,410	(9,084)
Affordable Housing	210,348	368,436	158,088
Residual Receipts/(Deficit)	<u>325,059</u>	<u>521,075</u>	<u>196,016</u>

FY2025 CONSOLIDATED BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		CHARGEBACK ITEMS - LEGAL	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	6,832,421	6,452,411	380,010	106%	6,775,031	(57,390)
		HUD PHA OPERATING GRANT (CFP/S8)	61,630,405	56,539,773	5,090,632	109%	63,695,467	2,065,062
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	76,090	80,000	(3,910)	95%	80,000	3,910
715	3480	OTHER REVENUE	1,859,830	2,457,327	(597,497)	76%	1,920,361	60,532
720	3431	INVESTMENT INCOME - RESTRICTED	-	83	(83)	0%	-	-
700		TOTAL REVENUES	70,398,745	65,529,594	4,869,151	107%	72,470,860	2,072,115
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	2,762,837	3,013,914	(251,077)	92%	3,135,431	372,594
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	929,827	996,730	(66,903)	93%	1,162,587	232,760
912	4171	AUDITING FEES	69,988	54,495	15,493	128%	79,199	9,211
		MANAGEMENT FEES	721,020	717,260	3,760	101%	727,069	6,049
		BOOKKEEPING FEES	450,682	448,287	2,395	101%	454,418	3,737
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	362,316	412,192	(49,876)	88%	420,467	58,151
		LEGAL EXPENSE	235,734	360,496	(124,762)	65%	360,496	124,762
		TRAVEL	5,928	28,892	(22,964)	21%	28,892	22,964
916	4190	OTHER	412,459	899,519	(487,060)	46%	578,544	166,085
		TOTAL ADMINISTRATIVE	5,950,791	6,931,785	(984,754)	86%	6,947,104	996,313
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	11,814	9,000	2,814	131%	12,000	186
932	4320	ELECTRICITY	17,458	18,000	(542)	97%	21,000	3,542
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	29,272	27,000	2,272	108%	33,000	3,728
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	10,223	15,375	(5,152)	66%	15,325	5,102
CONTRACT COSTS								
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	102,540	106,015	(3,475)	97%	131,740	29,200
		TOTAL ORDINARY MAINT & OPERATIONS	112,763	121,390	(8,627)	93%	147,065	34,302
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	42,000	39,900	2,100	105%	41,832	(168)
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	42,000	39,900	2,100	105%	41,832	(168)
INSURANCE								
961	4510	OTHER INSURANCE	15,797	14,733	1,064	107%	18,308	2,511
		TOTAL INSURANCE EXPENSES	15,797	14,733	1,064	107%	18,308	2,511

FY2025 CONSOLIDATED BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	218,647	221,520	(2,873)	99%	219,000	353
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	48,666	10,000	38,666	487%	40,000	(8,666)
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>267,313</u>	<u>231,520</u>	<u>35,793</u>	<u>115%</u>	<u>259,000</u>	<u>(8,313)</u>
969	TOTAL OPERATING EXPENDITURES		<u>6,417,935</u>	<u>7,366,328</u>	<u>(952,153)</u>	<u>87%</u>	<u>7,446,309</u>	<u>1,028,374</u>
970	CASH FLOW FROM OPERATIONS		<u>63,980,810</u>	<u>58,163,266</u>	<u>5,821,304</u>	<u>110%</u>	<u>65,024,551</u>	<u>1,043,741</u>
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(2,270,137)	(1,392,148)	(877,989)	163%	(1,715,032)	555,105
		OPERATING TRANSFERS OUT	-	200,000	(200,000)	0%	200,000	200,000
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	131,646	176,454	(44,808)	75%	142,140	10,494
		DEBT SERVICE PAYMENT - NRP BALANCE	-	37,860	(37,860)	0%	37,860	37,860
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	35,000	(35,000)	0%	35,000	35,000
973	4715	HOUSING ASSISTANCE PAYMENTS	56,780,455	52,681,201	4,099,254	108%	59,398,676	2,618,221
		OTHER ITEMS	6,628,657	6,099,840	528,817	109%	6,404,832	(223,825)
TOTAL OTHER EXPENSES			<u>61,270,621</u>	<u>57,838,207</u>	<u>3,432,414</u>	<u>106%</u>	<u>64,503,476</u>	<u>3,232,855</u>
900	TOTAL EXPENDITURES		<u>67,688,556</u>	<u>65,204,535</u>	<u>2,480,261</u>	<u>104%</u>	<u>71,949,784</u>	<u>4,261,228</u>
	NET CASH FLOW		<u>2,710,189</u>	<u>325,059</u>	<u>2,388,890</u>	<u>834%</u>	<u>521,075</u>	<u>(2,189,114)</u>

OFFICE EXPENSE:	
Office supplies	41,144
Office rent	354,000
Printing/reproduction	25,323
	<u>420,467</u>

FY2025 CONSOLIDATED BUDGET DETAIL

LINE ACCT	2024	2024		% 2024	2025	2024 PROJECTED
ITEM # DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
INCOME	ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
HUD PHA SECTION 8 GRANTS						
3401.1 COVID-19 INCOME					-	-
3410 SECTION 8 HAP INCOME	56,780,455	52,681,201	4,099,254	108%	59,398,676	2,618,221
3410.1 ADMINISTRATIVE FEES EARNED	4,849,950	3,858,572	991,378	126%	4,296,791	(553,159)
TOTAL HUD PHA SECTION 8 GRANTS	61,630,405	56,539,773	5,090,632	109%	63,695,467	2,065,062
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	15,251	52,500	(37,249)	29%	67,500	52,249
4170 ACCOUNTING	19,921	40,000	(20,079)	50%	40,000	20,079
4190 SUNDRY	183,956	591,201	(407,245)	31%	216,548	32,592
4190.2 TELEPHONE/COMMUNICATIONS	29,774	34,112	(4,338)	87%	33,078	3,304
4190.3 POSTAGE	63,778	47,310	16,468	135%	67,160	3,382
4190.5 OFFICE EQUIPMENT/SOFTWARE	99,779	138,436	(38,657)	72%	154,258	54,479
TOTAL ADMINISTRATIVE	412,459	903,559	(491,100)	46%	578,544	166,085
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	218,410	211,000	7,410	104%	211,000	(7,410)
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	218,410	211,000	7,410	104%	211,000	(7,410)
NOTES TO BUDGET - SUNDRY EXPENSES						
OFFICE SUPPLIES		30,770			26,070	
BANK SERVICES		10,500			10,500	
CONSULTANTS & PROFESSIONAL		543,931			173,978	
MARKETING		6,000			6,000	
		591,201			216,548	

FY2025 CENTRAL OFFICE COST CENTER BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	1,236,976	1,361,046	(124,070)	91%	1,376,987	140,011
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	TOTAL REVENUES		1,236,976	1,361,046	(124,070)	91%	1,376,987	140,011
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	556,344	778,360	(222,016)	71%	750,782	194,439
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	182,430	210,959	(28,529)	86%	222,800	40,370
912	4171	AUDITING FEES	1,128	1,079	49	105%	39,331	38,203
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	170,629	189,625	(18,996)	90%	188,221	17,592
		LEGAL EXPENSE	175,001	174,996	5	100%	174,996	(5)
		TRAVEL	4,418	5,948	(1,530)	74%	5,948	1,530
916	4190	OTHER	76,164	112,506	(36,342)	68%	113,107	36,943
TOTAL ADMINISTRATIVE			1,166,114	1,473,473	(307,359)	79%	1,495,185	329,071
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
TOTAL TENANT SERVICES			-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
TOTAL UTILITIES			-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	2,694	3,457	(763)	78%	3,457	763
		CONTRACT COSTS						
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	28,309	42,679	(14,370)	66%	42,643	14,334
TOTAL ORDINARY MAINT & OPERATIONS			31,003	46,136	(15,133)	67%	46,100	15,097
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	7,246	6,444	802	112%	8,134	889
TOTAL INSURANCE EXPENSES			7,246	6,444	802	112%	8,134	889

FY2025 CENTRAL OFFICE COST CENTER BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	7,382	8,000	(618)	92%	8,000	618
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			7,382	8,000	(618)	92%	8,000	618
969	TOTAL OPERATING EXPENDITURES		1,211,745	1,534,053	(322,308)	79%	1,557,420	345,675
970	CASH FLOW FROM OPERATIONS		25,230	(173,007)	198,237	-15%	(180,433)	(205,663)
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	-	(200,000)	200,000	0%	(200,000)	(200,000)
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	(200,000)	(200,000)	0%	(200,000)	(200,000)
900	TOTAL EXPENDITURES		1,211,745	1,334,053	(522,308)	91%	1,357,420	145,675
NET CASH FLOW			25,230	26,993	398,237	93%	19,567	(5,663)

OFFICE EXPENSE:		
Office supplies		6,065
Office rent		175,343
Printing/reproduction		6,813
		188,221

FY2025 CENTRAL OFFICE COST CENTER ACCOUNT BUDGET DETAIL

LINE ACCT	2024	2024		% 2024	2025	2024 PROJECTED
ITEM # DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
INCOME	ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS	-	-	-	-	-	-
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	3,984	10,000	6,016	40%	10,000	6,016
4170 ACCOUNTING	19,921	40,000	20,079	50%	40,000	20,079
4190 SUNDRY	11,309	25,701	14,392	44%	21,001	9,693
4190.2 TELEPHONE/COMMUNICATIONS	8,315	12,522	4,207	66%	6,557	(1,758)
4190.3 POSTAGE	762	1,495	733	51%	1,570	808
4190.5 OFFICE EQUIPMENT/SOFTWARE	31,873	26,828	(5,045)	119%	33,979	2,106
TOTAL ADMINISTRATIVE	76,164	116,546	40,382	65%	113,107	36,943
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	7,382	-	(7,382)	-	-	(7,382)
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	7,382	-	(7,382)	-	-	(7,382)
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY/MEMBERSHIP & DUES		17,905			13,205	
BANK SVC		4,000			4,000	
CONSULTANTS & PROFESSIONAL		2,546			2,546	
MARKETING		1,250			1,250	
		25,701			21,001	

FY2025 CENTRAL OFFICE COST CENTER CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
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NONE FOR THE 2025 ORIGINAL BUDGET

TOTAL		-	-	-
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FY2025 SECTION 8 HOUSING CHOICE VOUCHERS BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	6,832,421	6,452,411	380,010	106%	6,721,261	(111,160)
		HUD PHA OPERATING GRANT (CFP/S8)	58,643,566	54,310,918	4,332,648	108%	61,000,677	2,357,111
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	76,090	80,000	(3,910)	95%	80,000	3,910
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	83	(83)	0%	-	-
700		TOTAL REVENUES	65,552,076	60,843,412	4,708,664	108%	67,801,938	2,249,862
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	1,765,718	1,571,707	194,011	112%	1,765,718	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	576,558	586,573	(10,015)	98%	721,756	145,198
912	4171	AUDITING FEES	61,114	50,329	10,785	121%	35,944	(25,170)
		MANAGEMENT FEES	690,794	681,722	9,072	101%	700,825	10,031
		BOOKKEEPING FEES	431,794	426,076	5,718	101%	438,016	6,222
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	164,809	179,838	(15,029)	92%	200,164	35,354
		LEGAL EXPENSE	8,369	35,000	(26,631)	24%	35,500	27,131
		TRAVEL	7	15,208	(15,201)	0%	15,208	15,200
916	4190	OTHER	147,341	255,539	(108,198)	58%	293,227	145,887
		TOTAL ADMINISTRATIVE	3,846,503	3,801,992	44,511	101%	4,206,357	359,854
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	3,716	7,904	(4,188)	47%	7,904	4,188
CONTRACT COSTS								
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	27,994	28,652	(658)	98%	37,056	9,062
		TOTAL ORDINARY MAINT & OPERATIONS	31,710	36,556	(4,846)	87%	44,960	13,250
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	5,683	6,644	(961)	86%	8,751	3,068
		TOTAL INSURANCE EXPENSES	5,683	6,644	(961)	86%	8,751	3,068

FY2025 SECTION 8 HOUSING CHOICE VOUCHERS BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	211,027	211,000	27	100%	211,000	(27)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	48,666	10,000	38,666	487%	40,000	(8,666)
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			259,693	221,000	38,693	118%	251,000	(8,693)
969	TOTAL OPERATING EXPENDITURES		4,143,590	4,066,192	77,398	102%	4,511,069	367,479
970	CASH FLOW FROM OPERATIONS		61,408,486	56,777,220	4,631,266	108%	63,290,869	1,882,383
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - NRP BALANCE	-	-	-	-	-	-
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	54,060,691	50,674,663	3,386,028	107%	56,883,626	2,822,935
		OTHER ITEMS - PORT IN HAP EXPENSE	6,570,332	6,099,840	470,492	108%	6,354,000	(216,332)
TOTAL OTHER EXPENSES			60,631,024	56,774,503	3,856,521	107%	63,237,626	2,606,602
900	TOTAL EXPENDITURES		64,774,613	60,840,695	3,933,918	106%	67,748,694	2,974,081
NET CASH FLOW			777,463	2,717	774,746	28615%	53,243	(724,219)
						OFFICE EXPENSE:		
						Office supplies	30,454	
						Office rent	160,241	
						Printing/reproduction	9,468	
							200,164	

FY2025 SECTION 8 HCV ACCOUNT BUDGET DETAIL

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
INCOME								
HUD PHA SECTION 8 GRANTS								
3401.1		COVID-19 INCOME	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	54,060,691	50,674,663	3,386,028	107%	56,883,626	2,822,935
3410.1		ADMINISTRATIVE FEES EARNED	4,582,874	3,636,255	946,619	126%	4,117,051	(465,824)
TOTAL HUD PHA SECTION 8 GRANTS			58,643,566	54,310,918	4,332,648	108%	61,000,677	2,357,111
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4140		STAFF TRAINING	7,504	35,000	27,496	21%	50,000	42,496
4170		ACCOUNTING	-	-	-	-	-	-
4190		SUNDRY	14,557	79,635	65,078	18%	80,215	65,658
4190.2		TELEPHONE/COMMUNICATIONS	17,335	16,900	(435)	103%	18,984	1,648
4190.3		POSTAGE	62,791	45,620	(17,171)	138%	65,140	2,349
4190.5		OFFICE EQUIPMENT/SOFTWARE	45,154	78,384	33,230	58%	78,889	33,735
TOTAL ADMINISTRATIVE			147,341	255,539	108,198	58%	293,227	145,887
OTHER GENERAL EXPENSES								
4590		OTHER GENERAL EXPENSES	211,027	211,000	(27)	100%	211,000	(27)
4590.5		ASSET MGT FEE	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			211,027	211,000	(27)	100%	211,000	(27)
NOTES TO BUDGET - SUNDRY EXPENSES								
		SUNDRY		2,935			2,965	
		BANK SVC		5,000			5,500	
		CONSULTANTS & PROFESSIONAL		70,500			70,500 (a)	
		MARKETING		1,200			1,250	
				79,635			80,215	

(a) Paperless Consultant

FY2025 SECTION 8 HCV CAPITAL EQUIPMENT/EXTRAORDINARY ITEMS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2025 ORIGINAL BUDGET				
TOTAL			-	-

FY2025 SINGLE ROOM OCCUPANCY BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	138,515	326,058	(187,543)	42%	-	(138,515)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	TOTAL REVENUES		138,515	326,058	(187,543)	42%	-	(138,515)
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	9,636	31,179	(21,543)	31%	-	(9,636)
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	1,669	10,632	(8,963)	16%	-	(1,669)
912	4171	AUDITING FEES	326	294	32	111%	-	(326)
		MANAGEMENT FEES	3,686	9,294	-	40%	-	(3,686)
		BOOKKEEPING FEES	2,303	5,808	(3,505)	40%	-	(2,303)
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	1,256	2,581	(1,325)	49%	-	(1,256)
		LEGAL EXPENSE	-	500	(500)	0%	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	226	1,171	(945)	19%	-	(226)
TOTAL ADMINISTRATIVE			19,103	61,459	(36,749)	31%	-	(19,103)
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
TOTAL TENANT SERVICES			-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
TOTAL UTILITIES			-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	16	50	(34)	31%	-	(50)
CONTRACT COSTS								
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	10	35	(25)	27%	-	(35)
TOTAL ORDINARY MAINT & OPERATIONS			25	85	(60)	30%	-	(85)
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	36	110	(74)	33%	-	(36)
TOTAL INSURANCE EXPENSES			36	110	(74)	33%	-	(36)

FY2025 SINGLE ROOM OCCUPANCY BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	238	2,520	(2,282)	9%	-	(2,520)
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	238	2,520	(2,282)	9%	-	(2,520)
969		TOTAL OPERATING EXPENDITURES	19,402	64,174	(39,165)	30%	-	(21,744)
970		CASH FLOW FROM OPERATIONS	119,113	261,884	(148,378)	45%	-	(116,771)
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	100,464	256,938	(156,474)	39%	-	(256,938)
		OTHER ITEMS - PORT IN HAP EXPENSE	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	100,464	256,938	(156,474)	39%	-	(256,938)
900		TOTAL EXPENDITURES	119,866	321,112	(195,639)	37%	-	(278,682)
		NET CASH FLOW	18,649	4,946	8,096	377%	-	140,167
OFFICE EXPENSE:								
		Office supplies	-	-	-	-	-	-
		Office rent	-	-	-	-	-	-
		Printing/reproduction	-	-	-	-	-	-
			-	-	-	-	-	-

FY2024 SRO ACCOUNT BUDGET DETAIL

LINE ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM #	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
		ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
INCOME							
HUD PHA SECTION 8 GRANTS							
3410	SECTION 8 HAP INCOME	100,464	256,938	(156,474)	39%	-	(100,464)
3410.1	ADMINISTRATIVE FEES EARNED	38,051	69,120	(31,069)	55%	-	(38,051)
TOTAL HUD PHA SECTION 8 GRANTS		138,515	326,058	(187,543)	42%	-	(138,515)
EXPENSES							
ADMINISTRATIVE EXPENSES - OTHER							
4140	STAFF TRAINING	-	-	-	-	-	-
4170	ACCOUNTING	-	-	-	-	-	-
4190	SUNDRY	-	580	580	0%	-	-
4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
4190.3	POSTAGE	4	45	41	8%	-	(4)
4190.5	OFFICE EQUIPMENT/SOFTWARE	222	546	324	41%	-	(222)
TOTAL ADMINISTRATIVE		226	1,171	945	19%	-	(226)
OTHER GENERAL EXPENSES							
4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
4590.5	ASSET MGT FEE	-	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES		-	-	-	-	-	-
NOTES TO BUDGET - SUNDRY EXPENSES							
	SUNDRY		30			-	
	BANK SVC		500			-	
	CONSULTANTS & PROFESSIONAL		-			-	
	MARKETING		50			-	
			580			-	

FY2025 SRO CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2025 ORIGINAL BUDGET				
TOTAL			-	-

FY2025 FENIX ESTATES COMMERCIAL, LLC BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	324,000	324,000	-	100%	324,000	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	TOTAL REVENUES		324,000	324,000	-	100%	324,000	-
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	-	-	-	-	-	-
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	10,440	11,520	(1,080)	91%	11,520	1,080
TOTAL ADMINISTRATIVE			10,440	11,520	(1,080)	91%	11,520	1,080
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
TOTAL TENANT SERVICES			-	-	-	-	-	-
UTILITIES								
931	4310	WATER	11,814	9,000	2,814	131%	12,000	186
932	4320	ELECTRICITY	17,458	18,000	(542)	97%	21,000	3,542
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
TOTAL UTILITIES			29,272	27,000	2,272	108%	33,000	3,728
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	-	-	-	-	-	-
CONTRACT COSTS								
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	32,797	30,705	2,092	107%	48,229	15,432
TOTAL ORDINARY MAINT & OPERATIONS			32,797	30,705	2,092	107%	48,229	15,432
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	42,000	39,900	2,100	105%	41,832	(168)
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			42,000	39,900	2,100	105%	41,832	(168)
INSURANCE								
961	4510	INSURANCE	-	-	-	-	-	-
TOTAL INSURANCE EXPENSES			-	-	-	-	-	-

FY2025 FENIX ESTATES COMMERCIAL, LLC BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		114,509	109,125	5,384	105%	134,581	20,072
970	CASH FLOW FROM OPERATIONS		209,491	214,875	(5,384)	97%	189,419	(20,072)
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	131,646	176,454	(44,808)	75%	142,140	10,494
		DEBT SERVICE PAYMENT - PRINCIPAL	-	37,860	(37,860)	0%	37,860	37,860
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - PORT IN HAP EXPENSE	-	-	-	-	-	-
TOTAL OTHER EXPENSES			131,646	214,314	(82,668)	61%	180,000	48,354
900	TOTAL EXPENDITURES		246,155	323,439	(77,284)	76%	314,581	68,426
	NET CASH FLOW		77,845	561	77,284	13876%	9,419	(68,426)
						OFFICE EXPENSE:		
						Office supplies	-	
						Office rent	-	
						Printing/reproduction	-	
							-	

FY2025 FENIX ESTATES COMMERCIAL, LLC BUDGET DETAIL

LINE ACCT	2024 PROJECTED	2024 ORIGINAL	% 2024 ACTUAL TO ORIGINAL BUDGET	2025 ORIGINAL BUDGET	2024 PROJECTED ACTUAL VS 2025 DRAFT BUDGET
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF		
INCOME					
HUD PHA SECTION 8 GRANTS					
3410 SECTION 8 HAP INCOME	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS	-	-	-	-	-
EXPENSES					
ADMINISTRATIVE EXPENSES - OTHER					
4140 STAFF TRAINING	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	-
4190 SUNDRY	84	-	(84)	-	(84)
4190.2 TELEPHONE/COMMUNICATIONS	866	720	(146)	120%	(146)
4190.3 POSTAGE	-	-	-	-	-
4190.5 OFFICE EQUIPMENT/SOFTWARE	9,490	10,800	1,310	88%	1,310
TOTAL ADMINISTRATIVE	10,440	11,520	1,080	91%	1,080
OTHER GENERAL EXPENSES					
4590 OTHER GENERAL EXPENSES	-	-	-	-	-
4590.5 ASSET MGT FEE	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	-	-	-	-	-
NOTES TO BUDGET - SUNDRY EXPENSES					
SUNDRY		-		-	
BANK SVC		-		-	
CONSULTANTS & PROFESSIONAL		-		-	
MARKETING		-		-	
		-		-	

FY2025 FENIX COMMERCIAL, LLC CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2025 ORIGINAL BUDGET				
TOTAL			0.00	0.00

FY2025 AFFORDABLE HOUSING BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	96,200	432,081	(335,881)	22%	219,374	123,174
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	96,200	432,081	(335,881)	22%	219,374	123,174
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	399,404	592,498	(193,094)	67%	575,252	175,847
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	163,625	171,946	(8,321)	95%	200,003	36,379
912	4171	AUDITING FEES	7,420	2,793	4,627	266%	3,924	(3,496)
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	20,879	32,049	(11,170)	65%	30,250	9,371
		LEGAL EXPENSE	51,734	150,000	(98,266)	34%	150,000	98,266
		TRAVEL	1,502	5,736	(4,234)	26%	5,736	4,234
916	4190	OTHER	36,506	214,813	(178,307)	17%	156,711	120,205
		TOTAL ADMINISTRATIVE	681,071	1,169,835	(488,764)	58%	1,121,876	440,806
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	3,713	3,964	(251)	94%	3,964	251
CONTRACT COSTS								
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	13,398	3,825	9,573	350%	3,786	(9,612)
		TOTAL ORDINARY MAINT & OPERATIONS	17,111	7,789	9,322	220%	7,750	(9,361)
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	2,646	1,257	1,389	211%	1,345	(1,301)
		TOTAL INSURANCE EXPENSES	2,646	1,257	1,389	211%	1,345	(1,301)

FY2025 AFFORDABLE HOUSING BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		700,828	1,178,881	(478,053)	59%	1,130,971	430,143
970	CASH FLOW FROM OPERATIONS		(604,627)	(746,800)	142,173	81%	(911,596)	(306,969)
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(2,270,137)	(1,192,148)	(1,077,989)	190%	(1,515,032)	755,105
		OPERATING TRANSFERS OUT	-	200,000	(200,000)	0%	200,000	200,000
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	35,000	(35,000)	0%	35,000	35,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS - PORT IN HAP EXPENSE	-	-	-	-	-	-
TOTAL OTHER EXPENSES			(2,270,137)	(957,148)	(1,312,989)	237%	(1,280,032)	990,105
900	TOTAL EXPENDITURES		(1,569,310)	221,733	(1,791,043)	-708%	(149,061)	1,420,248
	NET CASH FLOW		1,665,510	210,348	1,455,162	792%	368,436	(1,297,074)

OFFICE EXPENSE:	
Office supplies	3,750
Office rent	17,493
Printing/reproduction	9,007
	30,250

FY2025 AFFORDABLE ACCOUNT BUDGET DETAIL

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGE	BUDGET	DRAFT BUDGET
INCOME								
HUD PHA SECTION 8 GRANTS								
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	4140	STAFF TRAINING	3,763	7,500	3,737	50%	7,500	3,737
	4170	ACCOUNTING	-	-	-	-	-	-
	4190	SUNDRY	17,806	184,785	166,979	10%	114,785	96,980
	4190.2	TELEPHONE/COMMUNICATIONS	3,258	3,250	(8)	100%	6,098	2,840
	4190.3	POSTAGE	208	100	(108)	208%	350	142
	4190.5	OFFICE EQUIPMENT/SOFTWARE	11,472	19,178	7,706	60%	27,978	16,506
TOTAL ADMINISTRATIVE			<u>36,506</u>	<u>214,813</u>	<u>178,307</u>	<u>17%</u>	<u>156,711</u>	<u>120,205</u>
OTHER GENERAL EXPENSES								
	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
	4590.5	ASSET MGT FEE	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NOTES TO BUDGET - SUNDRY EXPENSES								
		SUNDRY		9,900			9,900	
		BANK SVC		500			500	
		CONSULTANTS & PROFESSIONAL		170,885			100,885 (a)	
		MARKETING		3,500			3,500	
				<u>184,785</u>			<u>114,785</u>	

(a) Project Planning Cost

FY2025 AFFORDABLE CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
7 PASSANGER VAN	AHD	1.00	35,000.00	35,000.00
TOTAL			35,000.00	35,000.00

FY2025 EMERGENCY HOUSING VOUCHERS BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		MANAGEMENT FEES EARNED	-	-	-	-	-	-
		BOOKKEEPING FEES EARNED	-	-	-	-	-	-
		FRONT LINE SERVICE FEE	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	53,770	53,770
		HUD PHA OPERATING GRANT (CFP/S8)	2,848,325	1,902,797	945,528	150%	2,694,790	(153,535)
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	202,654	340,200	(137,546)	60%	-	(202,654)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	3,050,978	2,242,997	807,981	136%	2,748,560	(302,418)
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	31,735	40,170	(8,435)	79%	43,679	11,944
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	5,545	16,620	(11,075)	33%	18,028	12,483
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	26,539	26,244	-	101%	26,244	(295)
		BOOKKEEPING FEES	16,585	16,403	182	101%	16,403	(183)
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	4,742	8,099	(3,357)	59%	1,832	(2,910)
		LEGAL EXPENSE	630	-	630	-	-	(630)
		TRAVEL	-	2,000	(2,000)	0%	2,000	2,000
916	4190	OTHER	141,782	303,970	(162,188)	47%	3,979	(137,804)
		TOTAL ADMINISTRATIVE	227,560	413,506	(186,242)	182%	112,165	(115,395)
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	84	-	84	-	-	(84)
		CONTRACT COSTS	-	-	-	-	-	-
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	32	119	(87)	27%	26	(6)
		TOTAL ORDINARY MAINT & OPERATIONS	116	119	(3)	98%	26	(90)
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-
INSURANCE								
961	4510	INSURANCE	186	278	(92)	67%	78	(108)
		TOTAL INSURANCE EXPENSES	186	278	(92)	67%	78	(108)

FY2025 EMERGENCY HOUSING VOUCHERS BUDGET

LINE	ACCT		2024	2024		% 2024	2025	2024 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	ACTUAL TO	ORIGINAL	ACTUAL VS 2025
			ACTUAL	BUDGET		ORIGINAL BUDGET	BUDGET	DRAFT BUDGET
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		227,862	413,903	(186,336)	182%	112,269	(115,593)
970	CASH FLOW FROM OPERATIONS		2,823,116	1,829,094	994,318	154%	2,636,292	(186,825)
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	COVID-19	-	-	-	-	-	-
972	4611	CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	2,619,300	1,749,600	869,700	150%	2,515,050	(104,250)
		OTHER ITEMS - PORT IN HAP EXPENSE	58,325	-	58,325	-	50,832	(7,493)
TOTAL OTHER EXPENSES			2,677,625	1,749,600	928,025	65%	2,565,882	(111,743)
900	TOTAL EXPENDITURES		2,905,487	2,163,503	741,689	74%	2,678,151	(227,336)
NET CASH FLOW			145,492	79,494	66,293	183%	70,410	(75,082)

OFFICE EXPENSE:	
Office supplies	875
Office rent	923
Printing/reproduction	35
	1,832

FY2025 EMERGENCY HOUSING VOUCHERS BUDGET DETAIL

LINE	ACCT	DESCRIPTION	2024 PROJECTED ACTUAL	2024 ORIGINAL BUDGET	DIFF	% 2024 ACTUAL TO ORIGINAL BUDGET	2025 ORIGINAL BUDGET	2024 PROJECTED ACTUAL VS 2025 DRAFT BUDGET
INCOME								
HUD PHA SECTION 8 GRANTS								
3401.1		COVID-19 INCOME	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	2,619,300	1,749,600	869,700	150%	2,515,050	(104,250)
3410.1		ADMINISTRATIVE FEES EARNED	229,025	153,197	75,828	149%	179,740	(49,285)
TOTAL HUD PHA SECTION 8 GRANTS			<u>2,848,325</u>	<u>1,902,797</u>	<u>945,528</u>	<u>150%</u>	<u>2,694,790</u>	<u>(153,535)</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4140		STAFF TRAINING	-	-	-	-	-	-
4170		ACCOUNTING	-	-	-	-	-	-
4190		SUNDRY	140,201	300,500	160,299	47%	546	(139,654)
4190.2		TELEPHONE/COMMUNICATIONS	-	720	720	0%	720	720
4190.3		POSTAGE	13	50	37	26%	100	87
4190.5		OFFICE EQUIPMENT/SOFTWARE	1,568	2,700	1,132	58%	2,612	1,044
TOTAL ADMINISTRATIVE			<u>141,782</u>	<u>303,970</u>	<u>162,188</u>	<u>47%</u>	<u>3,979</u>	<u>(137,804)</u>
OTHER GENERAL EXPENSES								
4590		OTHER GENERAL EXPENSES	-	-	-	-	-	-
4590.5		ASSET MGT FEE	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NOTES TO BUDGET - SUNDRY EXPENSES								
		SUNDRY	-	-	-	-	-	-
		BANK SVC	-	500	-	-	500	-
		CONSULTANTS & PROFESSIONAL	-	300,000	-	-	46	-
		MARKETING	-	-	-	-	-	-
			<u>300,500</u>				<u>546</u>	

FY2025 EMERGENCY HOUSING VOUCHERS CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR THE 2025 ORIGINAL BUDGET				
TOTAL			0.00	0.00