

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	1,629,136	1,639,014	1,852,489
Total Other Tenant Income	50,403	60,671	88,963
NET TENANT INCOME	1,679,539	1,699,685	1,941,452
 GRANT INCOME			
TOTAL GRANT INCOME	7,444,867	7,996,558	8,930,845
 OTHER INCOME			
TOTAL OTHER INCOME	417,733	325,363	321,245
 TOTAL INCOME	9,542,138	10,021,606	11,193,542
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	1,485,395	1,514,238	1,724,806
Total Legal Expense	33,830	50,742	45,806
Total Other Admin Expenses	171,182	166,123	170,767
Total Miscellaneous Admin Expenses	145,837	130,729	145,299
TOTAL ADMINISTRATIVE EXPENSES	1,836,244	1,861,832	2,086,678
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	71,769	69,285	80,520
 UTILITIES			
TOTAL UTILITY EXPENSES	432,407	428,131	465,004
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	386,335	429,183	496,532
Total Materials	115,297	104,092	132,719
Total Contract Costs	266,430	239,353	216,172
TOTAL MAINTENANCE EXPENSES	768,062	772,628	845,423
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	388,538	304,318	347,016
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,513,869	6,045,849	6,892,838

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	266,827	264,273	266,593
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	539,642	531,475	516,896
TOTAL EXPENSES	9,817,359	10,277,790	11,500,967
NET INCOME	(275,221)	(256,184)	(307,425)
Add Back:			
Subtotal additions			1,083,427
Deductions:			
Subtotal deductions			(1,039,290)
Adjusted Surplus (Deficit)			(263,287)
Estimated Reserves @ 1/1/2022			1,883,208
Estimated Reserves @ 12/31/2022			1,619,921

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	1,629,136	1,639,014	1,852,489
Total Other Tenant Income	50,403	60,671	88,963
NET TENANT INCOME	1,679,539	1,699,685	1,941,452
 GRANT INCOME			
TOTAL GRANT INCOME	942,382	954,252	1,033,578
 OTHER INCOME			
TOTAL OTHER INCOME	370,787	289,717	277,326
 TOTAL INCOME	2,992,707	2,943,654	3,252,357
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	840,986	851,181	923,767
Total Legal Expense	19,160	36,662	24,215
Total Other Admin Expenses	133,508	137,686	142,364
Total Miscellaneous Admin Expenses	56,356	47,092	51,798
TOTAL ADMINISTRATIVE EXPENSES	1,050,010	1,072,621	1,142,144
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	71,769	69,198	80,433
 UTILITIES			
TOTAL UTILITY EXPENSES	423,971	419,224	454,266
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	386,335	429,133	496,532
Total Materials	114,779	103,530	132,319
Total Contract Costs	252,332	224,212	196,650
TOTAL MAINTENANCE EXPENSES	753,447	756,875	825,501
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	199,724	179,045	246,236
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	475	0	0

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	266,827	264,273	266,593
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	534,928	527,337	513,005
TOTAL EXPENSES	3,301,152	3,288,572	3,528,177
NET INCOME	(308,444)	(344,918)	(275,820)
Add Back:			
Subtotal additions			994,843
Deductions:			
Subtotal deductions			(721,322)
Adjusted Surplus (Deficit)			(2,299)
Estimated Reserves @ 1/1/2022			844,056
Estimated Reserves @ 12/31/2022			841,757

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	884,944	883,978	956,152
Total Other Tenant Income	34,199	45,761	70,128
NET TENANT INCOME	919,143	929,739	1,026,280
 GRANT INCOME			
TOTAL GRANT INCOME	942,382	954,252	1,033,578
 OTHER INCOME			
TOTAL OTHER INCOME	109,049	35,242	19,552
 TOTAL INCOME	1,970,574	1,919,233	2,079,410
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	744,385	753,206	812,312
Total Legal Expense	16,835	29,074	21,062
Total Other Admin Expenses	34,743	41,616	41,089
Total Miscellaneous Admin Expenses	41,427	36,346	39,792
TOTAL ADMINISTRATIVE EXPENSES	837,390	860,242	914,255
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	56,611	52,894	62,849
 UTILITIES			
TOTAL UTILITY EXPENSES	315,552	313,912	330,855
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	307,471	346,213	411,762
Total Materials	91,735	81,446	101,962
Total Contract Costs	180,071	131,323	119,871
TOTAL MAINTENANCE EXPENSES	579,278	558,982	633,595
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	147,181	130,205	190,173
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	475	0	0

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	212,545	231,131	235,160
TOTAL EXPENSES	2,149,032	2,147,365	2,366,887
NET INCOME	(178,458)	(228,132)	(287,477)
Add Back:			
Subtotal additions			406,995
Deductions:			
Subtotal deductions			(267,200)
Adjusted Surplus (Deficit)			(147,682)
Estimated Reserves @ 1/1/2022			516,164
Estimated Reserves @ 12/31/2022			368,482

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	552,952	564,037	707,753
Total Other Tenant Income	15,782	14,210	14,735
NET TENANT INCOME	568,734	578,247	722,489
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	7,698	5,545	3,681
TOTAL INCOME	576,431	583,792	726,170
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	27,350	30,628	33,852
Total Legal Expense	1,624	6,795	2,360
Total Other Admin Expenses	67,709	67,532	75,187
Total Miscellaneous Admin Expenses	7,010	5,996	6,581
TOTAL ADMINISTRATIVE EXPENSES	103,692	110,951	117,980
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	13,301	13,922	15,016
UTILITIES			
TOTAL UTILITY EXPENSES	75,075	71,597	88,958
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	35,060	36,321	38,007
Total Materials	17,189	16,629	22,994
Total Contract Costs	47,427	63,484	48,706
TOTAL MAINTENANCE EXPENSES	99,677	116,434	109,708
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	45,148	41,137	46,960
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	220,595	219,385	221,398
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	280,231	250,773	233,710
TOTAL EXPENSES	837,719	824,199	833,729
NET INCOME	(261,287)	(240,407)	(107,559)
Add Back:			
Subtotal additions			487,335
Deductions:			
Subtotal deductions			(240,170)
Adjusted Surplus (Deficit)			139,606
Estimated Reserves @ 1/1/2022			29,167
Estimated Reserves @ 12/31/2022			168,772

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	191,240	190,999	188,583
Total Other Tenant Income	422	700	4,100
NET TENANT INCOME	191,662	191,699	192,683
 GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
 OTHER INCOME			
TOTAL OTHER INCOME	1,173	204	254
 TOTAL INCOME	192,834	191,903	192,937
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	15,496	16,408	19,243
Total Legal Expense	696	793	793
Total Other Admin Expenses	26,242	24,838	26,642
Total Miscellaneous Admin Expenses	2,731	2,547	2,694
TOTAL ADMINISTRATIVE EXPENSES	45,165	44,586	49,372
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	1,855	2,382	2,568
 UTILITIES			
TOTAL UTILITY EXPENSES	33,127	33,489	34,213
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	17,404	18,033	18,262
Total Materials	5,811	5,405	7,313
Total Contract Costs	24,045	28,611	27,423
TOTAL MAINTENANCE EXPENSES	47,260	52,049	52,997
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	4,718	4,889	5,739
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	46,232	44,888	45,195
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	34,220	37,501	36,202
TOTAL EXPENSES	212,576	219,784	226,286
NET INCOME	(19,742)	(27,881)	(33,349)
Add Back:			
Subtotal additions			79,452
Deductions:			
Subtotal deductions			(32,781)
Adjusted Surplus (Deficit)			13,321
Estimated Reserves @ 1/1/2022			58,213
Estimated Reserves @ 12/31/2022			71,534

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
 GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
 OTHER INCOME			
TOTAL OTHER INCOME	7,500	7,500	7,500
 TOTAL INCOME	7,500	7,500	7,500
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	0	0	0
Total Legal Expense	0	0	0
Total Other Admin Expenses	3,638	1,966	2,025
Total Miscellaneous Admin Expenses	0	0	0
TOTAL ADMINISTRATIVE EXPENSES	3,638	1,966	2,025
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
 UTILITIES			
TOTAL UTILITY EXPENSES	0	0	0
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	0	0	0
Total Contract Costs	0	0	0
TOTAL MAINTENANCE EXPENSES	0	0	0
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	820	820	820
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	4,458	2,786	2,845
NET INCOME	3,042	4,714	4,655
Add Back:			
Subtotal additions			0
Deductions:			
Subtotal deductions			(7,500)
Adjusted Surplus (Deficit)			(2,845)
Estimated Reserves @ 1/1/2022			11,059
Estimated Reserves @ 12/31/2022			8,214

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
 GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
 OTHER INCOME			
TOTAL OTHER INCOME	245,368	241,226	246,340
 TOTAL INCOME	245,368	241,226	246,340
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	53,756	50,939	54,214
Total Legal Expense	5	0	0
Total Other Admin Expenses	1,176	1,734	1,568
Total Miscellaneous Admin Expenses	5,188	2,203	2,731
TOTAL ADMINISTRATIVE EXPENSES	60,125	54,876	58,513
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	3	0	0
 UTILITIES			
TOTAL UTILITY EXPENSES	218	226	240
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	26,400	28,566	28,501
Total Materials	44	50	50
Total Contract Costs	789	794	649
TOTAL MAINTENANCE EXPENSES	27,232	29,410	29,200
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	1,857	1,994	2,544
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	7,932	7,932	7,932
TOTAL EXPENSES	97,367	94,438	98,429
NET INCOME	148,001	146,788	147,910
Add Back:			
Subtotal additions			21,060
Deductions:			
Subtotal deductions			(173,671)
Adjusted Surplus (Deficit)			(4,700)
Estimated Reserves @ 1/1/2022			229,454
Estimated Reserves @ 12/31/2022			224,754

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
 GRANT INCOME			
TOTAL GRANT INCOME	6,502,485	7,042,306	7,897,267
 OTHER INCOME			
TOTAL OTHER INCOME	46,946	35,646	43,918
 TOTAL INCOME	6,549,431	7,077,952	7,941,185
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	644,409	663,057	801,039
Total Legal Expense	14,670	14,080	21,591
Total Other Admin Expenses	37,674	28,437	28,403
Total Miscellaneous Admin Expenses	89,481	83,637	93,501
TOTAL ADMINISTRATIVE EXPENSES	786,233	789,211	944,534
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	87	87
 UTILITIES			
TOTAL UTILITY EXPENSES	8,436	8,907	10,737
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	50	0
Total Materials	518	562	400
Total Contract Costs	14,098	15,141	19,522
TOTAL MAINTENANCE EXPENSES	14,616	15,753	19,922
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	188,814	125,273	100,780
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,513,394	6,045,849	6,892,838

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	4,714	4,138	3,891
TOTAL EXPENSES	6,516,208	6,989,218	7,972,789
NET INCOME	33,223	88,734	(31,604)
Add Back:			
Subtotal additions			88,585
Deductions:			
Subtotal deductions			(317,968)
Adjusted Surplus (Deficit)			(260,988)
Estimated Reserves @ 1/1/2022			1,039,151
Estimated Reserves @ 12/31/2022			778,164

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
 GRANT INCOME			
TOTAL GRANT INCOME	6,495,268	7,042,306	6,713,630
 OTHER INCOME			
TOTAL OTHER INCOME	32,160	20,056	31,331
 TOTAL INCOME	6,527,428	7,062,362	6,744,961
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	640,892	659,293	680,776
Total Legal Expense	14,670	14,080	19,159
Total Other Admin Expenses	37,307	28,015	26,014
Total Miscellaneous Admin Expenses	89,393	83,619	85,975
TOTAL ADMINISTRATIVE EXPENSES	782,262	785,007	811,924
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	87	87
 UTILITIES			
TOTAL UTILITY EXPENSES	8,436	8,907	9,954
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	50	0
Total Materials	518	562	371
Total Contract Costs	14,098	15,141	18,097
TOTAL MAINTENANCE EXPENSES	14,616	15,753	18,468
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	188,699	125,149	98,242
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	5,506,725	6,045,849	5,894,175

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	3,811	3,235	2,988
TOTAL EXPENSES	6,504,550	6,983,987	6,835,837
NET INCOME	22,879	78,375	(90,876)
Add Back:			
Subtotal additions			72,882
Deductions:			
Subtotal deductions			(10,780)
Adjusted Surplus (Deficit)			(28,774)
Estimated Reserves @ 1/1/2022			394,962
Estimated Reserves @ 12/31/2022			366,188

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Mainstream Voucher

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
 GRANT INCOME			
TOTAL GRANT INCOME	0	0	344,250
 OTHER INCOME			
TOTAL OTHER INCOME	0	0	0
 TOTAL INCOME	0	0	344,250
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	0	0	18,839
Total Legal Expense	0	0	952
Total Other Admin Expenses	0	0	407
Total Miscellaneous Admin Expenses	0	0	2,645
TOTAL ADMINISTRATIVE EXPENSES	0	0	22,843
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
 UTILITIES			
TOTAL UTILITY EXPENSES	0	0	307
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	0	0	11
Total Contract Costs	0	0	558
TOTAL MAINTENANCE EXPENSES	0	0	569
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	0	0	933
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	303,129

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Mainstream Voucher

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	0	0	327,781
NET INCOME	0	0	16,469
Add Back:			
Subtotal additions			0
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			16,469
Estimated Reserves @ 1/1/2022			3,178
Estimated Reserves @ 12/31/2022			19,647

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Emergency Housing Voucher

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
 GRANT INCOME			
TOTAL GRANT INCOME	0	0	839,387
 OTHER INCOME			
TOTAL OTHER INCOME	0	0	0
 TOTAL INCOME	0	0	839,387
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	0	0	97,381
Total Legal Expense	0	0	1,481
Total Other Admin Expenses	0	0	1,550
Total Miscellaneous Admin Expenses	0	0	4,834
TOTAL ADMINISTRATIVE EXPENSES	0	0	105,246
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
 UTILITIES			
TOTAL UTILITY EXPENSES	0	0	477
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	0	0	18
Total Contract Costs	0	0	867
TOTAL MAINTENANCE EXPENSES	0	0	885
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	0	0	1,451
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	695,534

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Emergency Housing Voucher

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	0	0	803,594
NET INCOME	0	0	35,793
Add Back:			
Subtotal additions			0
Deductions:			
Subtotal deductions			(307,188)
Adjusted Surplus (Deficit)			(271,395)
Estimated Reserves @ 1/1/2022			319,500
Estimated Reserves @ 12/31/2022			48,105

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
Revenue & Expenses			
 INCOME			
 TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	0	0	0
NET TENANT INCOME	0	0	0
 GRANT INCOME			
TOTAL GRANT INCOME	7,217	0	0
 OTHER INCOME			
TOTAL OTHER INCOME	14,786	15,590	12,587
 TOTAL INCOME	22,002	15,590	12,587
 EXPENSES			
 ADMINISTRATIVE			
Total Administrative Salaries	3,516	3,764	4,042
Total Legal Expense	0	0	0
Total Other Admin Expenses	367	422	431
Total Miscellaneous Admin Expenses	87	18	47
TOTAL ADMINISTRATIVE EXPENSES	3,971	4,204	4,520
 TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
 UTILITIES			
TOTAL UTILITY EXPENSES	0	0	0
 MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	0	0	0
Total Contract Costs	0	0	0
TOTAL MAINTENANCE EXPENSES	0	0	0
 GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	115	124	154
 HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	6,669	0	0

Housing Authorities of the City of Eureka & the County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2022

Description	2020 Audit	2021 Budget	2022 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	903	903	903
TOTAL EXPENSES	11,658	5,231	5,577
NET INCOME	10,344	10,359	7,010
Add Back:			
Subtotal additions			15,703
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			22,713
Estimated Reserves @ 1/1/2022			321,512
Estimated Reserves @ 12/31/2022			344,225