Annual Budget - City and County Combined

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,768,369	1,850,866	2,018,244
Total Other Tenant Income	60,278	70,618	72,823
NET TENANT INCOME	1,828,647	1,921,483	2,091,067
GRANT INCOME			
TOTAL GRANT INCOME	8,953,299	10,930,830	11,657,968
OTHER INCOME			
TOTAL OTHER INCOME	326,839	326,406	315,793
TOTAL INCOME	11,108,785	13,178,719	14,064,829
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	1,549,923	1,917,152	1,972,097
Total Legal Expense	57,086	69,634	64,304
Total Other Admin Expenses	162,738	168,966	181,065
Total Miscellaneous Admin Expenses	154,284	134,936	163,982
TOTAL ADMINISTRATIVE EXPENSES	1,924,031	2,290,688	2,381,447
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	215,233	382,753	188,791
UTILITIES			
TOTAL UTILITY EXPENSES	494,991	513,909	519,438
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	513,270	534,326	578,730
Total Materials	169,334	132,614	180,174
Total Contract Costs	256,011	249,719	306,384
TOTAL MAINTENANCE EXPENSES	938,616	916,658	1,065,288
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	296,451	292,039	283,164
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	6,724,721	8,275,164	9,060,582
Dec	$r_{0} 1 \text{ of } 24$		City and County

Annual Budget - City and County Combined

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	267,934	269,190	272,949
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	558,688	526,216	583,029
TOTAL EXPENSES	11,420,664	13,466,618	14,354,689
NET INCOME	(311,879)	(287,898)	(289,860)
Add Back:			
Subtotal additions			1,241,903
Deductions:			
Subtotal deductions			(1,266,830)
Adjusted Surplus (Deficit)			(314,788)
Estimated Reserves @ 1/1/2024			2,369,025
Estimated Reserves @ 12/31/2024			2,054,237

Annual Budget - City of Eureka Housing Authority

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	1,768,369	1,850,866	2,018,244
Total Other Tenant Income	60,278	70,618	72,823
NET TENANT INCOME	1,828,647	1,921,483	2,091,067
GRANT INCOME			
TOTAL GRANT INCOME	1,454,467	1,227,715	1,236,029
OTHER INCOME			
TOTAL OTHER INCOME	289,185	289,295	289,273
TOTAL INCOME	3,572,300	3,438,494	3,616,370
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	524,085	1,012,612	991,168
Total Legal Expense	27,487	40,049	40,007
Total Other Admin Expenses	129,722	143,205	151,682
Total Miscellaneous Admin Expenses	67,694	52,687	57,795
TOTAL ADMINISTRATIVE EXPENSES	748,988	1,248,554	1,240,652
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	72,845	82,813	89,969
UTILITIES			
TOTAL UTILITY EXPENSES	481,227	500,454	503,831
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	513,139	534,326	578,730
Total Materials	168,691	132,214	180,174
Total Contract Costs	242,327	233,088	287,899
TOTAL MAINTENANCE EXPENSES	924,157	899,628	1,046,803
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	244,762	235,470	246,734
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	3,743	3,446	1,680

Annual Budget - City of Eureka Housing Authority

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	266,601	269,190	272,949
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	543,071	517,584	574,396
TOTAL EXPENSES	3,285,394	3,757,139	3,977,013
NET INCOME	286,906	(318,643)	(360,643)
Add Back: Subtotal additions			1,157,600
Deductions: Subtotal deductions			(1,103,265)
Adjusted Surplus (Deficit)			(306,309)
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			1,102,968 796,659

Annual Budget - Public Housing

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	926,649	942,674	1,047,761
Total Other Tenant Income	52,223	58,573	55,897
NET TENANT INCOME	978,872	1,001,247	1,103,658
GRANT INCOME			
TOTAL GRANT INCOME	1,453,567	1,227,715	1,236,029
OTHER INCOME			
TOTAL OTHER INCOME	28,289	22,644	21,918
TOTAL INCOME	2,460,729	2,251,606	2,361,605
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	424,324	895,258	787,236
Total Legal Expense	24,900	32,658	33,089
Total Other Admin Expenses	27,522	40,581	44,955
Total Miscellaneous Admin Expenses	55,749	41,593	46,166
TOTAL ADMINISTRATIVE EXPENSES	532,494	1,010,091	911,446
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	55,945	63,322	65,486
UTILITIES			
TOTAL UTILITY EXPENSES	341,355	363,051	361,394
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	420,210	443,767	478,392
Total Materials	137,182	105,466	145,983
Total Contract Costs	146,781	161,219	223,387
TOTAL MAINTENANCE EXPENSES	704,173	710,452	847,763
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	179,480	168,448	171,994
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	2,946	3,346	1,146

Annual Budget - Public Housing

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	330	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	264,125	242,097	283,833
TOTAL EXPENSES	2,080,849	2,560,807	2,643,061
NET INCOME	379,880	(309,201)	(281,455)
Add Back: Subtotal additions			465,899
Deductions: Subtotal deductions			(595,130)
Adjusted Surplus (Deficit)			(410,686)
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			665,531 254,845

Annual Budget - Eureka Family Housing

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	665,332	713,722	760,441
Total Other Tenant Income	6,469	7,545	12,656
NET TENANT INCOME	671,801	721,267	773,097
GRANT INCOME			
TOTAL GRANT INCOME	900	0	0
OTHER INCOME			
TOTAL OTHER INCOME	5,141	3,606	8,438
TOTAL INCOME	677,841	724,873	781,536
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	34,178	38,678	77,785
Total Legal Expense	1,301	6,756	6,398
Total Other Admin Expenses	71,408	73,394	76,363
Total Miscellaneous Admin Expenses	7,154	5,818	6,373
TOTAL ADMINISTRATIVE EXPENSES	114,041	124,646	166,919
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	14,468	16,645	17,105
UTILITIES			
TOTAL UTILITY EXPENSES	104,834	100,320	108,741
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	44,087	41,388	60,562
Total Materials	21,829	19,024	23,621
Total Contract Costs	60,376	43,610	45,431
TOTAL MAINTENANCE EXPENSES	126,292	104,022	129,615
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	55,050	55,603	63,424
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	797	100	534

Annual Budget - Eureka Family Housing

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	221,349	226,379	231,558
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	229,996	230,942	237,239
TOTAL EXPENSES	866,827	858,657	955,135
NET INCOME	(188,986)	(133,784)	(173,599)
Add Back: Subtotal additions			595,126
Deductions: Subtotal deductions			(251,316)
Adjusted Surplus (Deficit)			170,211
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			186,140 356,351

Annual Budget - Eureka Senior Housing

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	176,388	194,469	210,042
Total Other Tenant Income	1,587	4,500	4,270
NET TENANT INCOME	177,975	198,969	214,312
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	266	273	315
TOTAL INCOME	178,240	199,242	214,627
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	17,936	20,663	42,701
Total Legal Expense	494	635	520
Total Other Admin Expenses	28,200	25,621	26,437
Total Miscellaneous Admin Expenses	2,711	2,488	2,642
TOTAL ADMINISTRATIVE EXPENSES	49,340	49,407	72,299
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	2,433	2,846	7,379
UTILITIES			
TOTAL UTILITY EXPENSES	34,749	36,800	32,449
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	23,098	19,499	20,166
Total Materials	9,434	7,715	10,561
Total Contract Costs	31,003	27,364	17,820
TOTAL MAINTENANCE EXPENSES	63,534	54,578	48,547
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	7,108	8,293	7,316
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Annual Budget - Eureka Senior Housing

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	43,774	42,811	41,392
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	36,524	36,612	36,843
TOTAL EXPENSES	237,461	231,347	246,225
NET INCOME	(59,220)	(32,105)	(31,598)
Add Back:			
Subtotal additions			80,093
Deductions:			
Subtotal deductions			(61,051)
Adjusted Surplus (Deficit)			(12,555)
Estimated Reserves @ 1/1/2024			46,140
Estimated Reserves @ 12/31/2024			33,585

Annual Budget - Eureka Housing Development Corporation

Revenue & Expenses INCOME Tenant Income 0 0 0 Total Rental Income 0 0 0 0 Total Rental Income 0 0 0 0 0 NET TENANT INCOME 0 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 0 OTAL GRANT INCOME 0	Description	2022 Audit	2023 Budget	2024 Budget
INCOME TENANT INCOME Total Rental Income O O O O Total Other Tenant Income O O O O GRANT INCOME O O O O O GRANT INCOME O O O O O O O O O O O O O O O O O O	-			
TENANT INCOME 0 0 0 Total Rental Income 0 0 0 0 DItal Other Tenant Income 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 0 OTHER INCOME 7,500 7,500 7,500 7,500 7,500 TOTAL OTHER INCOME 7,500 7,500 7,500 7,500 TOTAL INCOME 7,500 7,500 7,500 7,500 TOTAL Administrative Salaries 0 0 0 0 Total Other Admin Expenses 1,984 1,889 2,052 1 TOTAL ADMINISTRATIVE Total General Maint Expenses				
Otal Rental Income 0 0 0 Total Other Tenant Income 0	INCOME			
Otal Rental Income 0 0 0 Total Other Tenant Income 0				
Otal Other Tenant Income 0 <td>TENANT INCOME</td> <td></td> <td></td> <td></td>	TENANT INCOME			
NET TENANT INCOME000GRANT INCOME000OTAL GRANT INCOME000OTHER INCOME7,5007,5007,500TOTAL OTHER INCOME7,5007,5007,500TOTAL OTHER INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500TOTAL INCOME000TOTAL INCOME000TOTAL INCOME000TOTAL INCOME000TOTAL INCOME000TOTAL INCOME000TOTAL INCOME000TOTAL Administrative Salaries000TOTAL Administrative Salaries000TOTAL ADMINISTRATIVE EXPENSES000TOTAL ADMINISTRATIVE EXPENSES000TOTAL UTILITY EXPENSES000TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS000TOTAL GENERAL EXPENSES000TOTAL GENERAL EXPENSES000GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	Total Rental Income	0	0	0
GRANT INCOME 0 0 0 OTAL GRANT INCOME 0 0 OTHER INCOME 7,500 7,500 TOTAL OTHER INCOME 7,500 7,500 TOTAL OTHER INCOME 7,500 7,500 TOTAL Administrative Salaries 0 0 Total Legal Expense 0 0 Total Uther Admin Expenses 0 0 TOTAL ADMINISTRATIVE EXPENSES 0 0 TOTAL ADMINISTRATIVE EXPENSES 0 0 TOTAL TENANT SERVICES 0 0 TOTAL UTILITY EXPENSES 0 0 TOTAL UTILITY EXPENSES 0 0 TOTAL UTILITY EXPENSES 0 0 TOTAL GENERAL EXPENSES 0 0 TOTAL GENERAL EXPENSES 943 820	Total Other Tenant Income	0	0	0
TOTAL GRANT INCOME000OTHER INCOME7,5007,5007,500TOTAL OTHER INCOME7,5007,5007,500TOTAL OTHER INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500EXPENSES0000ADMINISTRATIVE0000Total Administrative Salaries0000Total Legal Expense0000Total Other Admin Expenses1,9841,8892,052Total Miscellaneous Admin Expenses000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES0000UTILITIES0000TOTAL General Maint Expense000TOTAL General Maint Expense000Total General Maint Expense000Total General Maint Expenses000Total General EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	NET TENANT INCOME	0	0	0
TOTAL GRANT INCOME000OTHER INCOME7,5007,5007,500TOTAL OTHER INCOME7,5007,5007,500TOTAL OTHER INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500EXPENSES0000ADMINISTRATIVE0000Total Administrative Salaries0000Total Legal Expense0000Total Other Admin Expenses1,9841,8892,052Total Miscellaneous Admin Expenses000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES0000UTILITIES0000TOTAL General Maint Expense000TOTAL General Maint Expense000Total General Maint Expense000Total General Maint Expenses000Total General EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	GRANT INCOME			
TOTAL OTHER INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500EXPENSES7007,5007,500ADMINISTRATIVE000Total Administrative Salaries000Total Legal Expense000Total Legal Expenses1,9841,8892,052Total Miscellaneous Admin Expenses000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES1,9841,8892,052TOTAL TENANT SERVICES EXPENSES000UTILITIES	TOTAL GRANT INCOME	0	0	0
TOTAL OTHER INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500TOTAL INCOME7,5007,5007,500EXPENSES7007,5007,500ADMINISTRATIVE000Total Administrative Salaries000Total Legal Expense000Total Legal Expenses1,9841,8892,052Total Miscellaneous Admin Expenses000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES1,9841,8892,052TOTAL TENANT SERVICES EXPENSES000UTILITIES				
TOTAL INCOME 7,500 7,500 7,500 EXPENSES ADMINISTRATIVE Total Administrative Salaries 0 0 0 0 Total Legal Expense 0 0 0 0 Total Other Admin Expenses 1,984 1,889 2,052 Total Miscellaneous Admin Expenses 0 0 0 0 TOTAL ADMINISTRATIVE EXPENSES 1,984 1,889 2,052 TENANT SERVICES TOTAL TENANT SERVICES U TOTAL TENANT SERVICES EXPENSES 0 0 0 0 UTILITIES TOTAL UTILITY EXPENSES 0 0 0 0 MAINTENANCE AND OPERATIONS Total General Maint Expense 0 0 0 GENERAL EXPENSES 0 HOUSING ASSISTANCE PAYMENTS				
ADMINISTRATIVE Total Administrative Salaries O O O O Total Legal Expense O O O O Total Other Admin Expenses D O O O TOTAL ADMINISTRATIVE EXPENSES O O O O O TOTAL ADMINISTRATIVE EXPENSES O O O O O UTILITIES TOTAL UTILITY EXPENSES O O O O O MAINTENANCE AND OPERATIONS Total General Maint Expense O O O O O GENERAL EXPENSES O O O O O O GENERAL EXPENSES O O O O O O O O O O O O O O O O O O	TOTAL OTHER INCOME	7,500	7,500	7,500
ADMINISTRATIVE Total Administrative Salaries Total Legal Expense Total Legal Expense Total Other Admin Expenses Total Miscellaneous Admin Expenses Total ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL TENANT SERVICES EXPENSES TOTAL TENANT SERVICES EXPENSES TOTAL UTILITIES TOTAL UTILITY EXPENSES TOTAL OPERATIONS Total General Maint Expense Total General Maint Expense Total Contract Costs TOTAL MAINTENANCE EXPENSES TOTAL GENERAL EXPENSES TOTAL G	TOTAL INCOME	7,500	7,500	7,500
Total Administrative Salaries000Total Legal Expense0000Total Other Admin Expenses1,9841,8892,052Total Miscellaneous Admin Expenses0000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES1,9841,8892,052TOTAL TENANT SERVICES000UTILITIES000TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS000Total General Maint Expense000TOTAL MAINTENANCE EXPENSES000GENERAL EXPENSES000HOUSING ASSISTANCE PAYMENTS943820950	EXPENSES			
Total Legal Expense000Total Other Admin Expenses1,9841,8892,052Total Miscellaneous Admin Expenses000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES1,9841,8892,052TOTAL TENANT SERVICES EXPENSES000UTILITIES000TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS000Total General Maint Expense000TOTAL Contract Costs000TOTAL MAINTENANCE EXPENSES000GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	ADMINISTRATIVE			
Total Other Admin Expenses1,9841,8892,052Total Miscellaneous Admin Expenses000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES1,9841,8892,052TOTAL TENANT SERVICES EXPENSES000UTILITIES000TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS000Total General Maint Expense000Total Contract Costs000TOTAL MAINTENANCE EXPENSES000GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	Total Administrative Salaries	0	0	0
Total Miscellaneous Admin Expenses000TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES000TOTAL TENANT SERVICES EXPENSES000UTILITIES0000TOTAL UTILITY EXPENSES0000MAINTENANCE AND OPERATIONS0000Total General Maint Expense0000Total Contract Costs0000TOTAL MAINTENANCE EXPENSES0000GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	Total Legal Expense	0	0	0
TOTAL ADMINISTRATIVE EXPENSES1,9841,8892,052TENANT SERVICES000TOTAL TENANT SERVICES EXPENSES000UTILITIES	Total Other Admin Expenses	1,984	1,889	2,052
TENANT SERVICES TOTAL TENANT SERVICES EXPENSES 0 0 0 0 UTILITIES TOTAL UTILITY EXPENSES 0 0 0 0 MAINTENANCE AND OPERATIONS Total General Maint Expense 0 0 0 0 Total Materials 0 0 0 0 Total Contract Costs 0 0 0 0 TOTAL MAINTENANCE EXPENSES 0 0 0 0 GENERAL EXPENSES 043 820 950 HOUSING ASSISTANCE PAYMENTS	Total Miscellaneous Admin Expenses	0	0	0
TOTAL TENANT SERVICES EXPENSES000UTILITIES TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS000Total General Maint Expense000Total Materials000Total Contract Costs000TOTAL MAINTENANCE EXPENSES000GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	TOTAL ADMINISTRATIVE EXPENSES	1,984	1,889	2,052
UTILITIES TOTAL UTILITY EXPENSES 0 0 0 0 MAINTENANCE AND OPERATIONS Total General Maint Expense 0 0 0 0 Total Materials 0 0 0 0 Total Contract Costs 0 0 0 0 TOTAL MAINTENANCE EXPENSES 0 0 0 0 GENERAL EXPENSES TOTAL GENERAL EXPENSES 943 820 950 HOUSING ASSISTANCE PAYMENTS	TENANT SERVICES			
TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONSTotal General Maint Expense000Total Materials0000Total Contract Costs0000TOTAL MAINTENANCE EXPENSES0000GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	TOTAL TENANT SERVICES EXPENSES	0	0	0
MAINTENANCE AND OPERATIONSTotal General Maint Expense00Total Materials00Total Contract Costs00TOTAL MAINTENANCE EXPENSES00GENERAL EXPENSES943820HOUSING ASSISTANCE PAYMENTS	UTILITIES			
Total General Maint Expense00Total Materials00Total Contract Costs00TOTAL MAINTENANCE EXPENSES00GENERAL EXPENSES943820HOUSING ASSISTANCE PAYMENTS943820	TOTAL UTILITY EXPENSES	0	0	0
Total Materials00Total Contract Costs00TOTAL MAINTENANCE EXPENSES00GENERAL EXPENSES943820TOTAL GENERAL EXPENSES943820HOUSING ASSISTANCE PAYMENTS	MAINTENANCE AND OPERATIONS			
Total Contract Costs000TOTAL MAINTENANCE EXPENSES0000GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	Total General Maint Expense	0	0	0
TOTAL MAINTENANCE EXPENSES000GENERAL EXPENSES	Total Materials	0	0	0
GENERAL EXPENSES TOTAL GENERAL EXPENSES 943 820 950 HOUSING ASSISTANCE PAYMENTS	Total Contract Costs	0	0	0
TOTAL GENERAL EXPENSES943820950HOUSING ASSISTANCE PAYMENTS	TOTAL MAINTENANCE EXPENSES	0	0	0
HOUSING ASSISTANCE PAYMENTS	GENERAL EXPENSES			
	TOTAL GENERAL EXPENSES	943	820	950
TOTAL HOUSING ASSISTANCE PAYMENTS 0 0	HOUSING ASSISTANCE PAYMENTS			
	TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Annual Budget - Eureka Housing Development Corporation

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	2,927	2,709	3,002
NET INCOME	4,573	4,791	4,498
Add Back: Subtotal additions			0
Deductions:			
Subtotal deductions			(7,500)
Adjusted Surplus (Deficit)			(3,002)
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			52,607 49,605

Annual Budget - Marine View Terrace

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
INCOME			
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	247,989	255,273	251,102
TOTAL INCOME	247,989	255,273	251,102
	247,303	235,275	251,102
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	47,648	58,014	83,446
Total Legal Expense	792	0	0
Total Other Admin Expenses	608	1,719	1,874
Total Miscellaneous Admin Expenses	2,080	2,788	2,615
TOTAL ADMINISTRATIVE EXPENSES	51,129	62,521	87,934
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
UTILITIES			
TOTAL UTILITY EXPENSES	289	283	1,247
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	25,744	29,672	19,609
Total Materials	245	9	9
Total Contract Costs	4,168	894	1,261
TOTAL MAINTENANCE EXPENSES	30,157	30,575	20,879
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	2,180	2,306	3,050
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Annual Budget - Marine View Terrace

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	1,148	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	12,427	7,932	16,481
TOTAL EXPENSES	97,330	103,617	129,591
NET INCOME	150,659	151,656	121,511
Add Back: Subtotal additions			16,481
Deductions: Subtotal deductions			(188,269)
Adjusted Surplus (Deficit)			(50,277)
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			152,549 102,272

Annual Budget - County of Humboldt Housing Authority

Description	2022 Audit	2023 Budget	2024 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
	·	C C	· ·
GRANT INCOME			
TOTAL GRANT INCOME	7,498,832	9,703,115	10,421,939
OTHER INCOME			
TOTAL OTHER INCOME	37,653	37,110	26,520
TOTAL INCOME	7,536,485	9,740,225	10,448,459
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	1,025,838	904,540	980,929
Total Legal Expense	29,599	29,586	24,297
Total Other Admin Expenses	33,016	25,761	29,383
Total Miscellaneous Admin Expenses	86,591	82,248	106,187
TOTAL ADMINISTRATIVE EXPENSES	1,175,043	1,042,134	1,140,796
		, ,	, ,
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	142,387	299,940	98,822
UTILITIES			
TOTAL UTILITY EXPENSES	13,765	13,454	15,608
	-,	-, -	-,
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	131	0	0
Total Materials	643	400	0
Total Contract Costs	13,684	16,630	18,486
TOTAL MAINTENANCE EXPENSES	14,459	17,030	18,486
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	51,689	56,569	36,431
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	6,720,978	8,271,718	9,058,902
	0,720,970	0,2,1,,10	5,050,502

Annual Budget - County of Humboldt Housing Authority

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	1,333	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	15,617	8,632	8,632
TOTAL EXPENSES	8,135,271	9,709,479	10,377,676
NET INCOME	(598,785)	30,746	70,783
Add Back: Subtotal additions			84,303
Deductions: Subtotal deductions			(163,565)
Adjusted Surplus (Deficit)			(8,479)
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			1,266,057 1,257,578

Annual Budget - Housing Choice Voucher

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses	2022 Audit	2023 Budget	2024 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	6,979,028	7,242,024	8,111,696
OTHER INCOME			
TOTAL OTHER INCOME	22,872	23,850	11,152
TOTAL INCOME	7,001,900	7,265,874	8,122,848
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	915,774	733,181	798,891
Total Legal Expense	19,018	17,784	19,793
Total Other Admin Expenses	30,373	22,356	25,683
Total Miscellaneous Admin Expenses	78,596	67,752	86,018
TOTAL ADMINISTRATIVE EXPENSES	1,043,760	841,074	930,386
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	40	40
UTILITIES			
TOTAL UTILITY EXPENSES	12,807	11,182	12,715
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	54	0	0
Total Materials	613	332	0
Total Contract Costs	12,415	14,554	14,644
TOTAL MAINTENANCE EXPENSES	13,082	14,886	14,644
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	48,750	50,812	29,553
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	6,039,238	6,320,713	7,109,149

Annual Budget - Housing Choice Voucher

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	1,333	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	12,343	2,988	2,988
TOTAL EXPENSES	7,171,313	7,241,696	8,099,475
NET INCOME	(169,412)	24,178	23,373
Add Back:			
Subtotal additions			78,544
Deductions:			
Subtotal deductions			(28,775)
Adjusted Surplus (Deficit)			73,142
Estimated Reserves @ 1/1/2024			662,901
Estimated Reserves @ 12/31/2024			736,044

Annual Budget - Emergency Housing Voucher

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
THEOME			
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	263,643	1,879,292	1,675,190
OTHER INCOME			
TOTAL OTHER INCOME	240	0	0
TOTAL INCOME	263,883	1,879,292	1,675,190
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	84,049	119,381	133,824
Total Legal Expense	8,960	10,234	3,021
Total Other Admin Expenses	1,684	2,095	2,240
Total Miscellaneous Admin Expenses	4,910	9,518	13,722
TOTAL ADMINISTRATIVE EXPENSES	99,602	141,227	152,807
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	142,387	299,900	98,782
UTILITIES			
TOTAL UTILITY EXPENSES	501	1,457	1,940
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	75	0	0
Total Materials	11	43	0
Total Contract Costs	855	1,014	2,631
TOTAL MAINTENANCE EXPENSES	941	1,057	2,631
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	2,096	3,590	4,510
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	414,280	1,434,456	1,391,521

Annual Budget - Emergency Housing Voucher

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	2,371	4,742	4,742
TOTAL EXPENSES	662,178	1,886,429	1,656,932
NET INCOME	(398,295)	(7,137)	18,257
Add Back: Subtotal additions			4,818
Deductions: Subtotal deductions			(133,319)
Adjusted Surplus (Deficit)			(110,244)
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			188,675 78,431

Annual Budget - Mainstream Voucher

Description	2022 Audit	2023 Budget	2024 Budget
Revenue & Expenses			
INCOME			
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	256,160	581,799	635,054
OTHER INCOME			
TOTAL OTHER INCOME	0	0	0
TOTAL INCOME	256,160	581,799	635,054
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	22,185	47,852	47,952
Total Legal Expense	1,621	1,568	1,483
Total Other Admin Expenses	589	910	1,078
Total Miscellaneous Admin Expenses	2,969	4,931	6,383
TOTAL ADMINISTRATIVE EXPENSES	27,365	55,261	56,896
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	0	0	0
JTILITIES			
TOTAL UTILITY EXPENSES	457	816	953
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	2	0	0
Total Materials	19	24	0
Total Contract Costs	414	1,063	1,211
TOTAL MAINTENANCE EXPENSES	435	1,087	1,211
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	789	2,013	2,214
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	267,460	516,549	558,232

Annual Budget - Mainstream Voucher

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	296,505	575,726	619,505
NET INCOME	(40,345)	6,073	15,549
Add Back: Subtotal additions			37
Deductions: Subtotal deductions			(1,471)
Adjusted Surplus (Deficit)			14,115
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			61,181 75,296

Annual Budget - Humboldt Management

Revenue & Expenses INCOME TetANT INCOME Total Rental Income O O Total Other Tenant Income O O O O GRANT INCOME TOTAL GRANT INCOME TOTAL GRANT INCOME TOTAL OTHER INCOME TOTAL OTHER INCOME TOTAL OTHER INCOME TOTAL INCOME TOTAL OTHER INCOME TOTAL Administrative Salaries Total Administrative Salaries Total Molenaus Admini Expenses TOTAL MAINTINTE EXPRESES TOTAL OTAL MAINT S		nding 12/31/2024		
INCOME TEINANT INCOME Total Rental Income O O O O O O O O O O O O O O O O O O	Description	2022 Audit	2023 Budget	2024 Budget
TENANT INCOME 0 0 0 Total Rental Income 0 0 0 0 ORANT INCOME 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 0 OTHER INCOME 14,541 13,260 15,368 15,368 15,368 TOTAL OTHER INCOME 14,541 13,260 15,368 15,368 TOTAL OTHER INCOME 14,541 13,260 15,368 EXPENSES 0 0 0 0 ADMINISTRATIVE	Revenue & Expenses			
TENANT INCOME 0 0 0 Total Rental Income 0 0 0 0 ORANT INCOME 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 0 OTHER INCOME 14,541 13,260 15,368	INCOME			
Otal Rental Income 0 0 0 Total Other Tenant Income 0 0 0 0 NET TENANT INCOME 0 0 0 0 0 GRANT INCOME 0 0 0 0 0 0 OTAL GRANT INCOME 0 0 0 0 0 0 0 OTAL OTHER INCOME 14,541 13,260 15,368 15,368 15,368 TOTAL OTHER INCOME 14,541 13,260 15,368 15,368 EXPENSES 14,541 13,260 15,368 15,368 EXPENSES 3,830 4,125 261 15,368 Total Administrative Salaries 3,830 4,125 261 15,368 Total Legal Expense 0 0 0 0 0 Total Administrative Salaries 3,69 399 382 16 4,571 707 Total Administrative Expenses 0 0 0 0 0 0	INCOME			
Otal Other Tenant Income 0 0 0 0 NET TENANT INCOME 0	TENANT INCOME			
NET TENANT INCOME 0 0 0 0 GRANT INCOME 0 0 0 0 0 OTAL GRANT INCOME 0 0 0 0 0 0 OTHER INCOME 14,541 13,260 15,368 15,368 14,541 13,260 15,368 TOTAL OTHER INCOME 14,541 13,260 15,368 15,368 15,368 EXPENSES 14,541 13,260 15,368	Total Rental Income	0	0	0
GRANT INCOME00OTAL GRANT INCOME00OTHER INCOME14,54113,26015,368TOTAL OTHER INCOME14,54113,26015,368TOTAL INCOME14,54113,26015,368EXPENSES14,54113,26015,368ADMINISTRATIVE14,54113,26015,368Total Administrative Salaries3,8304,125261Total Legal Expense0000Total Uther Admin Expenses369399382Total Other Admin Expenses1164764TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES0000UTILITIES0000UTILITIES0000TOTAL UTILITY EXPENSES0000MAINTENANCE AND OPERATIONS0000Total General Maint Expense0000Total General Maint Expenses1000Total General Maint Expenses1000GENERAL EXPENSES54154154154HOUSING ASSISTANCE PAYMENTS	Total Other Tenant Income	0	0	0
TOTAL GRANT INCOME 0 0 0 OTHER INCOME 14,541 13,260 15,368 TOTAL OTHER INCOME 14,541 13,260 15,368 TOTAL INCOME 14,541 13,260 15,368 EXPENSES 14,541 13,260 15,368 ADMINISTRATIVE 14,541 13,260 15,368 Total Administrative Salaries 3,830 4,125 261 Total Legal Expense 0 0 0 0 Total Other Administrative Salaries 3,630 4,125 261 Total Legal Expense 0 0 0 0 Total Idenation Expenses 369 399 382 Total Miscellaneous Admin Expenses 116 47 64 TOTAL ADMINISTRATIVE EXPENSES 4,316 4,571 707 TENANT SERVICES 0 0 0 0 TOTAL TENANT SERVICES 0 0 0 0 TOTAL UTILITY EXPENSES 0 0 0 0 Total General Maint Expense 0 0 0 0	NET TENANT INCOME	0	0	0
TOTAL GRANT INCOME 0 0 0 OTHER INCOME 14,541 13,260 15,368 TOTAL OTHER INCOME 14,541 13,260 15,368 TOTAL INCOME 14,541 13,260 15,368 EXPENSES 14,541 13,260 15,368 ADMINISTRATIVE 14,541 13,260 15,368 Total Administrative Salaries 3,830 4,125 261 Total Legal Expense 0 0 0 0 Total Other Administrative Salaries 3,630 4,125 261 Total Legal Expense 0 0 0 0 Total Idenation Expenses 369 399 382 Total Miscellaneous Admin Expenses 116 47 64 TOTAL ADMINISTRATIVE EXPENSES 4,316 4,571 707 TENANT SERVICES 0 0 0 0 TOTAL TENANT SERVICES 0 0 0 0 TOTAL UTILITY EXPENSES 0 0 0 0 Total General Maint Expense 0 0 0 0	GRANT INCOME			
TOTAL OTHER INCOME14,54113,26015,368TOTAL INCOME14,54113,26015,368EXPENSES14,54113,26015,368ADMINISTRATIVE14,54113,26015,368Total Administrative Salaries3,8304,125261Total Legal Expense000Total Other Admin Expenses369399382Total Other Admin Expenses369399382Total Miscellaneous Admin Expenses1164764TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES0000UTILITIES0000MAINTENANCE AND OPERATIONS000Total General Maint Expense000Total Contract Costs100TOTAL MAINTENANCE EXPENSES54154154HOUSING ASSISTANCE PAYMENTS54154154		0	0	0
TOTAL OTHER INCOME14,54113,26015,368TOTAL INCOME14,54113,26015,368EXPENSES14,54113,26015,368ADMINISTRATIVE14,54113,26015,368Total Administrative Salaries3,8304,125261Total Legal Expense000Total Other Admin Expenses369399382Total Other Admin Expenses369399382Total Miscellaneous Admin Expenses1164764TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES0000UTILITIES0000MAINTENANCE AND OPERATIONS000Total General Maint Expense000Total Contract Costs100TOTAL MAINTENANCE EXPENSES54154154HOUSING ASSISTANCE PAYMENTS54154154				
ADMINISTRATIVE Total Administrative Salaries Total Legal Expense Total Discellaneous Admin Expenses Total Miscellaneous Admin Expenses Total Miscellaneous Admin Expenses Total ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL TENANT SERVICES TOTAL TENANT SERVICES EXPENSES TOTAL TENANT SERVICES EXPENSES TOTAL UTILITY EXPENSES TOTAL UTILITY EXPENSES TOTAL OPERATIONS Total General Maint Expense Total Maint Expense Total Maint Expense Total General Maint Expense Total Costs Total Contract Costs TOTAL CENERAL EXPENSES TOTAL GENERAL EXPENSES	TOTAL OTHER INCOME	14,541	13,260	15,368
ADMINISTRATIVE Total Administrative Salaries Total Legal Expense Total Discellaneous Admin Expenses Total Miscellaneous Admin Expenses Total Miscellaneous Admin Expenses Total ADMINISTRATIVE EXPENSES TOTAL ADMINISTRATIVE EXPENSES TOTAL TENANT SERVICES TOTAL TENANT SERVICES EXPENSES TOTAL TENANT SERVICES EXPENSES TOTAL UTILITY EXPENSES TOTAL UTILITY EXPENSES TOTAL OPERATIONS Total General Maint Expense Total Maint Expense Total Maint Expense Total Adminite Expenses TOTAL Central Costs Total Contract Costs TOTAL GENERAL EXPENSES TOTAL GENERAL EXPE	τοται ινρομε	14 541	13 260	15 368
ADMINISTRATIVE Total Administrative Salaries Total Legal Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17,371	15,200	15,500
Total Administrative Salaries3,8304,125261Total Legal Expense000Total Other Admin Expenses369399382Total Miscellaneous Admin Expenses1164764TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES4,3164,571707TENANT SERVICES000UTILITIES000TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS000Total General Maint Expense000TOTAL Contract Costs100TOTAL MAINTENANCE EXPENSES100GENERAL EXPENSES54154154HOUSING ASSISTANCE PAYMENTS	EXPENSES			
Total Legal Expense000Total Other Admin Expenses369399382Total Miscellaneous Admin Expenses1164764TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES0000UTILITIES0000TOTAL UTILITY EXPENSES0000MAINTENANCE AND OPERATIONS0000Total General Maint Expense0000Total Contract Costs1000TOTAL MAINTENANCE EXPENSES1000GENERAL EXPENSES54154154HOUSING ASSISTANCE PAYMENTS	ADMINISTRATIVE			
Total Other Admin Expenses369399382Total Miscellaneous Admin Expenses1164764TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES0000TOTAL TENANT SERVICES EXPENSES0000UTILITIES0000TOTAL UTILITY EXPENSES0000MAINTENANCE AND OPERATIONS0000Total General Maint Expense0000Total Contract Costs1000TOTAL MAINTENANCE EXPENSES54154154HOUSING ASSISTANCE PAYMENTS54154154	Total Administrative Salaries	3,830	4,125	261
Total Miscellaneous Admin Expenses1164764TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES0000TOTAL TENANT SERVICES EXPENSES0000UTILITIES0000TOTAL UTILITY EXPENSES0000MAINTENANCE AND OPERATIONS0000Total General Maint Expense0000Total Contract Costs1000TOTAL MAINTENANCE EXPENSES1000GENERAL EXPENSES54154154HOUSING ASSISTANCE PAYMENTS	Total Legal Expense	0	0	0
TOTAL ADMINISTRATIVE EXPENSES4,3164,571707TENANT SERVICES0000UTILITIES0000UTILITY EXPENSES0000MAINTENANCE AND OPERATIONS	Total Other Admin Expenses	369	399	382
TENANT SERVICES TOTAL TENANT SERVICES EXPENSES O O O O UTILITIES TOTAL UTILITY EXPENSES O O O O MAINTENANCE AND OPERATIONS Total General Maint Expense O O O O O O Total Materials O O O O O O O O O O O O O O O O O O O	Total Miscellaneous Admin Expenses	116	47	64
TOTAL TENANT SERVICES EXPENSES000UTILITIES TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS000Total General Maint Expense000Total Materials000Total Contract Costs100TOTAL MAINTENANCE EXPENSES100GENERAL EXPENSES54154154HOUSING ASSISTANCE PAYMENTS	TOTAL ADMINISTRATIVE EXPENSES	4,316	4,571	707
UTILITIES TOTAL UTILITY EXPENSES 0 0 0 0 MAINTENANCE AND OPERATIONS Total General Maint Expense 0 0 0 0 Total Materials 0 0 0 0 Total Contract Costs 1 0 0 TOTAL MAINTENANCE EXPENSES 1 0 0 GENERAL EXPENSES TOTAL GENERAL EXPENSES 54 154 154 HOUSING ASSISTANCE PAYMENTS	TENANT SERVICES			
TOTAL UTILITY EXPENSES000MAINTENANCE AND OPERATIONS	TOTAL TENANT SERVICES EXPENSES	0	0	0
MAINTENANCE AND OPERATIONSTotal General Maint Expense00Total Materials00Total Contract Costs10TOTAL MAINTENANCE EXPENSES10GENERAL EXPENSES54154HOUSING ASSISTANCE PAYMENTS	UTILITIES			
Total General Maint Expense00Total Materials00Total Contract Costs10TOTAL MAINTENANCE EXPENSES10GENERAL EXPENSES54154HOUSING ASSISTANCE PAYMENTS54154	TOTAL UTILITY EXPENSES	0	0	0
Total Materials00Total Contract Costs100TOTAL MAINTENANCE EXPENSES100GENERAL EXPENSES54154154HOUSING ASSISTANCE PAYMENTS	MAINTENANCE AND OPERATIONS			
Total Contract Costs100TOTAL MAINTENANCE EXPENSES100GENERAL EXPENSES	Total General Maint Expense	0	0	0
TOTAL MAINTENANCE EXPENSES100GENERAL EXPENSES	Total Materials	0	0	0
GENERAL EXPENSES TOTAL GENERAL EXPENSES 54 154 154 HOUSING ASSISTANCE PAYMENTS	Total Contract Costs	1	0	0
TOTAL GENERAL EXPENSES 54 154 154 HOUSING ASSISTANCE PAYMENTS	TOTAL MAINTENANCE EXPENSES	1	0	0
HOUSING ASSISTANCE PAYMENTS	GENERAL EXPENSES			
	TOTAL GENERAL EXPENSES	54	154	154
TOTAL HOUSING ASSISTANCE PAYMENTS 0 0	HOUSING ASSISTANCE PAYMENTS			
	TOTAL HOUSING ASSISTANCE PAYMENTS	0	0	0

Annual Budget - Humboldt Management

Description	2022 Audit	2023 Budget	2024 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	903	903	903
TOTAL EXPENSES	5,274	5,628	1,764
NET INCOME	9,267	7,632	13,604
Add Back: Subtotal additions			903
Deductions: Subtotal deductions			0
Adjusted Surplus (Deficit)			14,507
Estimated Reserves @ 1/1/2024 Estimated Reserves @ 12/31/2024			353,300 367,807