

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 1,938,650 | 2,018,244 | 2,052,602 |
| Total Other Tenant Income | 86,526 | 72,823 | 76,032 |
| NET TENANT INCOME | 2,025,176 | 2,091,067 | 2,128,635 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 10,925,812 | 11,657,968 | 13,763,864 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 376,255 | 315,794 | 377,812 |
| TOTAL INCOME | 13,327,244 | 14,064,829 | 16,270,311 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 1,867,185 | 1,972,098 | 2,061,179 |
| Total Legal Expense | 46,939 | 64,303 | 73,097 |
| Total Other Admin Expenses | 187,786 | 181,066 | 209,067 |
| Total Miscellaneous Admin Expenses | 145,060 | 163,982 | 164,073 |
| TOTAL ADMINISTRATIVE EXPENSES | 2,246,969 | 2,381,448 | 2,507,416 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 409,439 | 188,791 | 118,142 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 550,252 | 519,438 | 612,982 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 503,252 | 578,730 | 622,512 |
| Total Materials | 176,606 | 180,174 | 168,503 |
| Total Contract Costs | 294,280 | 306,384 | 324,999 |
| TOTAL MAINTENANCE EXPENSES | 974,138 | 1,065,288 | 1,116,015 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 420,017 | 283,164 | 349,505 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 8,171,198 | 9,060,582 | 10,971,203 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 286,639 | 272,949 | 291,469 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 652,476 | 583,029 | 586,719 |
| TOTAL EXPENSES | 13,711,128 | 14,354,690 | 16,553,450 |
| NET INCOME | (383,886) | (289,861) | (283,139) |
| Add Back: | | | |
| Subtotal additions | | | 1,181,523 |
| Deductions: | | | |
| Subtotal deductions | | | (806,732) |
| Adjusted Surplus (Deficit) | | | 91,652 |
| Estimated Reserves @ 1/1/2025 | | | 2,437,935 |
| Estimated Reserves @ 12/31/2025 | | | 2,529,587 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 1,938,650 | 2,018,244 | 2,052,602 |
| Total Other Tenant Income | 86,522 | 72,823 | 76,032 |
| NET TENANT INCOME | 2,025,172 | 2,091,067 | 2,128,635 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 1,304,656 | 1,236,029 | 1,327,306 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 332,881 | 289,273 | 328,353 |
| TOTAL INCOME | 3,662,710 | 3,616,370 | 3,784,294 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 982,251 | 991,168 | 894,194 |
| Total Legal Expense | 20,324 | 40,007 | 37,412 |
| Total Other Admin Expenses | 160,606 | 151,682 | 171,768 |
| Total Miscellaneous Admin Expenses | 58,850 | 57,795 | 57,743 |
| TOTAL ADMINISTRATIVE EXPENSES | 1,222,030 | 1,240,652 | 1,161,116 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 117,339 | 89,969 | 95,558 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 536,323 | 503,831 | 595,664 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 503,252 | 578,730 | 622,512 |
| Total Materials | 175,901 | 180,174 | 168,323 |
| Total Contract Costs | 281,333 | 287,899 | 308,773 |
| TOTAL MAINTENANCE EXPENSES | 960,486 | 1,046,803 | 1,099,607 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 383,881 | 246,734 | 316,872 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 412 | 1,680 | 71 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City of Eureka Housing Authority

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 285,219 | 272,949 | 291,469 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 631,998 | 574,396 | 576,574 |
| TOTAL EXPENSES | 4,137,689 | 3,977,013 | 4,136,932 |
| NET INCOME | (474,980) | (360,643) | (352,638) |
| Add Back: | | | |
| Subtotal additions | | | 1,083,901 |
| Deductions: | | | |
| Subtotal deductions | | | (636,822) |
| Adjusted Surplus (Deficit) | | | 94,442 |
| Estimated Reserves @ 1/1/2025 | | | 1,142,512 |
| Estimated Reserves @ 12/31/2025 | | | 1,236,954 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 1,018,616 | 1,047,761 | 1,037,193 |
| Total Other Tenant Income | 66,706 | 55,897 | 58,395 |
| NET TENANT INCOME | 1,085,322 | 1,103,658 | 1,095,588 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 1,304,656 | 1,236,029 | 1,327,306 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 33,812 | 21,918 | 30,476 |
| TOTAL INCOME | 2,423,790 | 2,361,605 | 2,453,370 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 863,275 | 787,236 | 745,918 |
| Total Legal Expense | 15,160 | 33,089 | 27,420 |
| Total Other Admin Expenses | 44,760 | 44,955 | 45,594 |
| Total Miscellaneous Admin Expenses | 46,801 | 46,166 | 46,353 |
| TOTAL ADMINISTRATIVE EXPENSES | 969,996 | 911,446 | 865,285 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 61,864 | 65,486 | 69,409 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 378,746 | 361,394 | 417,255 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 418,687 | 478,392 | 513,720 |
| Total Materials | 136,157 | 145,983 | 127,020 |
| Total Contract Costs | 198,963 | 223,387 | 238,870 |
| TOTAL MAINTENANCE EXPENSES | 753,807 | 847,763 | 879,610 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 261,648 | 171,994 | 203,942 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 56 | 1,146 | 71 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 352 | 0 | 0 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 292,020 | 283,833 | 287,166 |
| TOTAL EXPENSES | 2,718,489 | 2,643,061 | 2,722,738 |
| NET INCOME | (294,699) | (281,455) | (269,368) |
| Add Back: | | | |
| Subtotal additions | | | 477,289 |
| Deductions: | | | |
| Subtotal deductions | | | (300,000) |
| Adjusted Surplus (Deficit) | | | (92,078) |
| Estimated Reserves @ 1/1/2025 | | | 713,986 |
| Estimated Reserves @ 12/31/2025 | | | 621,908 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 721,216 | 760,441 | 787,397 |
| Total Other Tenant Income | 19,128 | 12,656 | 12,997 |
| NET TENANT INCOME | 740,344 | 773,097 | 800,395 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 0 | 0 | 0 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 14,993 | 8,438 | 9,140 |
| TOTAL INCOME | 755,338 | 781,536 | 809,535 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 42,030 | 77,785 | 74,247 |
| Total Legal Expense | 4,823 | 6,398 | 4,694 |
| Total Other Admin Expenses | 89,545 | 76,363 | 95,513 |
| Total Miscellaneous Admin Expenses | 6,244 | 6,373 | 6,445 |
| TOTAL ADMINISTRATIVE EXPENSES | 142,641 | 166,919 | 180,899 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 52,847 | 17,105 | 18,022 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 118,052 | 108,741 | 135,280 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 37,488 | 60,562 | 65,086 |
| Total Materials | 25,282 | 23,621 | 26,106 |
| Total Contract Costs | 53,629 | 45,431 | 55,618 |
| TOTAL MAINTENANCE EXPENSES | 116,399 | 129,615 | 146,810 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 88,441 | 63,424 | 91,672 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 356 | 534 | 0 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 226,328 | 231,558 | 236,943 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 284,809 | 237,239 | 241,252 |
| TOTAL EXPENSES | 1,029,873 | 955,135 | 1,050,877 |
| NET INCOME | (274,535) | (173,599) | (241,342) |
| Add Back: | | | |
| Subtotal additions | | | 502,727 |
| Deductions: | | | |
| Subtotal deductions | | | (98,358) |
| Adjusted Surplus (Deficit) | | | 163,026 |
| Estimated Reserves @ 1/1/2025 | | | 227,575 |
| Estimated Reserves @ 12/31/2025 | | | 390,602 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 183,209 | 210,042 | 208,914 |
| Total Other Tenant Income | 588 | 4,270 | 4,600 |
| NET TENANT INCOME | 183,797 | 214,312 | 213,514 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 0 | 0 | 0 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 315 | 315 | 231 |
| TOTAL INCOME | 184,112 | 214,627 | 213,745 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 20,303 | 42,701 | 34,555 |
| Total Legal Expense | 338 | 520 | 298 |
| Total Other Admin Expenses | 24,894 | 26,437 | 26,949 |
| Total Miscellaneous Admin Expenses | 2,760 | 2,642 | 2,721 |
| TOTAL ADMINISTRATIVE EXPENSES | 48,296 | 72,299 | 64,524 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 2,628 | 7,379 | 7,774 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 37,300 | 32,449 | 41,489 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 19,248 | 20,166 | 21,648 |
| Total Materials | 14,086 | 10,561 | 11,221 |
| Total Contract Costs | 27,469 | 17,820 | 13,561 |
| TOTAL MAINTENANCE EXPENSES | 60,802 | 48,547 | 46,430 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 6,667 | 7,316 | 11,882 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0 | 0 | 0 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 42,603 | 41,392 | 40,068 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 38,409 | 36,843 | 39,608 |
| TOTAL EXPENSES | 236,705 | 246,225 | 251,775 |
| NET INCOME | (52,593) | (31,598) | (38,030) |
| Add Back: | | | |
| Subtotal additions | | | 82,858 |
| Deductions: | | | |
| Subtotal deductions | | | (37,393) |
| Adjusted Surplus (Deficit) | | | 7,435 |
| Estimated Reserves @ 1/1/2025 | | | 23,733 |
| Estimated Reserves @ 12/31/2025 | | | 31,168 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 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 | 23,080 | 7,500 | 24,028 |
| TOTAL INCOME | 23,080 | 7,500 | 24,028 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 0 | 0 | 0 |
| Total Legal Expense | 0 | 0 | 5,000 |
| Total Other Admin Expenses | (46) | 2,052 | 2,114 |
| Total Miscellaneous Admin Expenses | 0 | 0 | 1,000 |
| TOTAL ADMINISTRATIVE EXPENSES | (46) | 2,052 | 8,114 |
| 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 | 825 | 950 | 2,480 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0 | 0 | 0 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 0 | 0 | 0 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 0 | 0 | 0 |
| TOTAL EXPENSES | 779 | 3,002 | 10,594 |
| NET INCOME | 22,301 | 4,498 | 13,434 |
| Add Back: | | | |
| Subtotal additions | | | 0 |
| Deductions: | | | |
| Subtotal deductions | | | (7,500) |
| Adjusted Surplus (Deficit) | | | 5,934 |
| Estimated Reserves @ 1/1/2025 | | | 80,187 |
| Estimated Reserves @ 12/31/2025 | | | 86,121 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 15,609 | 0 | 19,098 |
| Total Other Tenant Income | 100 | 0 | 40 |
| NET TENANT INCOME | 15,709 | 0 | 19,138 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 0 | 0 | 0 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 260,681 | 251,102 | 264,478 |
| TOTAL INCOME | 276,390 | 251,102 | 283,616 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 56,644 | 83,446 | 39,473 |
| Total Legal Expense | 2 | 0 | 0 |
| Total Other Admin Expenses | 1,454 | 1,874 | 1,598 |
| Total Miscellaneous Admin Expenses | 3,045 | 2,615 | 1,224 |
| TOTAL ADMINISTRATIVE EXPENSES | 61,144 | 87,934 | 42,295 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 0 | 0 | 353 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 2,225 | 1,247 | 1,639 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 27,829 | 19,609 | 22,058 |
| Total Materials | 376 | 9 | 3,975 |
| Total Contract Costs | 1,273 | 1,261 | 724 |
| TOTAL MAINTENANCE EXPENSES | 29,478 | 20,879 | 26,757 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 26,299 | 3,050 | 6,897 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0 | 0 | 0 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 15,937 | 0 | 14,458 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 16,760 | 16,481 | 8,549 |
| TOTAL EXPENSES | 151,844 | 129,591 | 100,948 |
| NET INCOME | 124,546 | 121,511 | 182,667 |
| Add Back: | | | |
| Subtotal additions | | | 21,028 |
| Deductions: | | | |
| Subtotal deductions | | | (193,571) |
| Adjusted Surplus (Deficit) | | | 10,124 |
| Estimated Reserves @ 1/1/2025 | | | 97,031 |
| Estimated Reserves @ 12/31/2025 | | | 107,155 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 0 | 0 | 0 |
| Total Other Tenant Income | 4 | 0 | 0 |
| NET TENANT INCOME | 4 | 0 | 0 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 9,621,156 | 10,421,939 | 12,436,558 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 43,374 | 26,520 | 49,459 |
| TOTAL INCOME | 9,664,534 | 10,448,459 | 12,486,017 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 884,933 | 980,930 | 1,166,986 |
| Total Legal Expense | 26,615 | 24,297 | 35,685 |
| Total Other Admin Expenses | 27,180 | 29,384 | 37,299 |
| Total Miscellaneous Admin Expenses | 86,210 | 106,187 | 106,330 |
| TOTAL ADMINISTRATIVE EXPENSES | 1,024,938 | 1,140,797 | 1,346,300 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 292,100 | 98,822 | 22,584 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 13,929 | 15,607 | 17,318 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 0 | 0 | 0 |
| Total Materials | 705 | 0 | 181 |
| Total Contract Costs | 12,947 | 18,486 | 16,227 |
| TOTAL MAINTENANCE EXPENSES | 13,652 | 18,486 | 16,407 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 36,136 | 36,431 | 32,633 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 8,170,786 | 9,058,902 | 10,971,132 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - County of Humboldt Housing Authority

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 1,420 | 0 | 0 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 20,478 | 8,632 | 10,145 |
| TOTAL EXPENSES | 9,573,439 | 10,377,676 | 12,416,518 |
| NET INCOME | 91,095 | 70,783 | 69,498 |
| Add Back: | | | |
| Subtotal additions | | | 97,622 |
| Deductions: | | | |
| Subtotal deductions | | | (169,910) |
| Adjusted Surplus (Deficit) | | | (2,790) |
| Estimated Reserves @ 1/1/2025 | | | 1,295,423 |
| Estimated Reserves @ 12/31/2025 | | | 1,292,633 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|------------------------------------|------------|-------------|-------------|
| Revenue & Expenses | | | |
| INCOME | | | |
| TENANT INCOME | | | |
| Total Rental Income | 0 | 0 | 0 |
| Total Other Tenant Income | 4 | 0 | 0 |
| NET TENANT INCOME | 4 | 0 | 0 |
| GRANT INCOME | | | |
| TOTAL GRANT INCOME | 7,629,377 | 8,111,696 | 10,216,370 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 21,188 | 11,152 | 24,508 |
| TOTAL INCOME | 7,650,569 | 8,122,848 | 10,240,878 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 722,435 | 798,891 | 1,000,706 |
| Total Legal Expense | 22,371 | 19,793 | 32,156 |
| Total Other Admin Expenses | 24,783 | 25,683 | 31,154 |
| Total Miscellaneous Admin Expenses | 70,122 | 86,018 | 88,726 |
| TOTAL ADMINISTRATIVE EXPENSES | 839,712 | 930,386 | 1,152,741 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 68 | 40 | 78 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 11,821 | 12,715 | 14,515 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 0 | 0 | 0 |
| Total Materials | 568 | 0 | 152 |
| Total Contract Costs | 10,252 | 14,644 | 13,173 |
| TOTAL MAINTENANCE EXPENSES | 10,820 | 14,644 | 13,325 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 29,768 | 29,553 | 27,218 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 6,586,114 | 7,109,149 | 9,027,180 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 1,420 | 0 | 0 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 14,834 | 2,988 | 0 |
| TOTAL EXPENSES | 7,494,555 | 8,099,475 | 10,235,056 |
| NET INCOME | 156,014 | 23,373 | 5,822 |
| Add Back: | | | |
| Subtotal additions | | | 87,380 |
| Deductions: | | | |
| Subtotal deductions | | | (39,900) |
| Adjusted Surplus (Deficit) | | | 53,302 |
| Estimated Reserves @ 1/1/2025 | | | 662,901 |
| Estimated Reserves @ 12/31/2025 | | | 716,203 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Emergency Housing Voucher

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 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 | 1,526,211 | 1,675,190 | 1,573,181 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 1,524 | 0 | 4,879 |
| TOTAL INCOME | 1,527,735 | 1,675,190 | 1,578,060 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 122,115 | 133,824 | 115,549 |
| Total Legal Expense | 3,738 | 3,021 | 2,103 |
| Total Other Admin Expenses | 1,237 | 2,240 | 3,816 |
| Total Miscellaneous Admin Expenses | 11,759 | 13,722 | 12,088 |
| TOTAL ADMINISTRATIVE EXPENSES | 138,849 | 152,807 | 133,555 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 292,032 | 98,782 | 22,501 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 1,454 | 1,940 | 1,894 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 0 | 0 | 0 |
| Total Materials | 106 | 0 | 20 |
| Total Contract Costs | 2,036 | 2,631 | 2,115 |
| TOTAL MAINTENANCE EXPENSES | 2,142 | 2,631 | 2,135 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 5,040 | 4,510 | 3,552 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 1,183,992 | 1,391,521 | 1,373,514 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Emergency Housing Voucher

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 0 | 0 | 0 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 4,742 | 4,742 | 4,742 |
| TOTAL EXPENSES | 1,628,250 | 1,656,932 | 1,541,893 |
| NET INCOME | (100,515) | 18,257 | 36,166 |
| Add Back: | | | |
| Subtotal additions | | | 4,807 |
| Deductions: | | | |
| Subtotal deductions | | | (40,010) |
| Adjusted Surplus (Deficit) | | | 963 |
| Estimated Reserves @ 1/1/2025 | | | 164,078 |
| Estimated Reserves @ 12/31/2025 | | | 165,041 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Mainstream Voucher

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 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 | 465,568 | 635,054 | 647,007 |
| OTHER INCOME | | | |
| TOTAL OTHER INCOME | 6 | 0 | 1,855 |
| TOTAL INCOME | 465,574 | 635,054 | 648,862 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 36,622 | 47,952 | 50,182 |
| Total Legal Expense | 505 | 1,483 | 1,426 |
| Total Other Admin Expenses | 768 | 1,078 | 1,953 |
| Total Miscellaneous Admin Expenses | 4,303 | 6,383 | 5,451 |
| TOTAL ADMINISTRATIVE EXPENSES | 42,198 | 56,896 | 59,013 |
| TENANT SERVICES | | | |
| TOTAL TENANT SERVICES EXPENSES | 0 | 0 | 5 |
| UTILITIES | | | |
| TOTAL UTILITY EXPENSES | 654 | 953 | 909 |
| MAINTENANCE AND OPERATIONS | | | |
| Total General Maint Expense | 0 | 0 | 0 |
| Total Materials | 31 | 0 | 9 |
| Total Contract Costs | 659 | 1,211 | 938 |
| TOTAL MAINTENANCE EXPENSES | 690 | 1,211 | 948 |
| GENERAL EXPENSES | | | |
| TOTAL GENERAL EXPENSES | 1,328 | 2,214 | 1,704 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 400,680 | 558,232 | 570,438 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Mainstream Voucher

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 0 | 0 | 0 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 0 | 0 | 0 |
| TOTAL EXPENSES | 445,551 | 619,505 | 633,016 |
| NET INCOME | 20,023 | 15,549 | 15,846 |
| Add Back: | | | |
| Subtotal additions | | | 31 |
| Deductions: | | | |
| Subtotal deductions | | | 0 |
| Adjusted Surplus (Deficit) | | | 15,877 |
| Estimated Reserves @ 1/1/2025 | | | 91,687 |
| Estimated Reserves @ 12/31/2025 | | | 107,564 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 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 | 20,655 | 15,368 | 18,217 |
| TOTAL INCOME | 20,655 | 15,368 | 18,217 |
| EXPENSES | | | |
| ADMINISTRATIVE | | | |
| Total Administrative Salaries | 3,761 | 261 | 549 |
| Total Legal Expense | 0 | 0 | 0 |
| Total Other Admin Expenses | 392 | 382 | 376 |
| Total Miscellaneous Admin Expenses | 26 | 64 | 66 |
| TOTAL ADMINISTRATIVE EXPENSES | 4,180 | 707 | 990 |
| 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 | 0 | 154 | 159 |
| HOUSING ASSISTANCE PAYMENTS | | | |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0 | 0 | 0 |

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2025

| Description | 2023 Audit | 2024 Budget | 2025 Budget |
|---------------------------------|------------|-------------|-------------|
| FINANCING EXPENSE | | | |
| TOTAL FINANCING EXPENSE | 0 | 0 | 0 |
| NON-OPERATING ITEMS | | | |
| TOTAL NON-OPERATING ITEMS | 903 | 903 | 5,403 |
| TOTAL EXPENSES | 5,083 | 1,764 | 6,552 |
| NET INCOME | 15,572 | 13,604 | 11,664 |
| Add Back: | | | |
| Subtotal additions | | | 5,403 |
| Deductions: | | | |
| Subtotal deductions | | | (90,000) |
| Adjusted Surplus (Deficit) | | | (72,933) |
| Estimated Reserves @ 1/1/2025 | | | 376,757 |
| Estimated Reserves @ 12/31/2025 | | | 303,824 |