

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	2,003,793	2,121,324	1,694,545
Total Other Tenant Income	88,644	75,147	66,291
NET TENANT INCOME	2,092,437	2,196,471	1,760,835
GRANT INCOME			
TOTAL GRANT INCOME	14,111,733	13,835,545	14,144,540
OTHER INCOME			
TOTAL OTHER INCOME	404,566	420,008	555,833
TOTAL INCOME	16,608,735	16,452,024	16,461,208
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	2,048,870	2,198,323	2,257,217
Total Legal Expense	47,353	50,051	55,138
Total Other Admin Expenses	210,907	214,183	200,885
Total Miscellaneous Admin Expenses	150,527	162,552	155,484
TOTAL ADMINISTRATIVE EXPENSES	2,464,024	2,625,109	2,668,724
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	116,453	106,737	89,038
UTILITIES			
TOTAL UTILITY EXPENSES	660,408	657,696	514,131
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	581,937	663,357	596,336
Total Materials	200,362	192,671	121,016
Total Contract Costs	466,995	262,102	250,766
TOTAL MAINTENANCE EXPENSES	1,249,294	1,118,130	968,117
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	483,334	432,590	451,325
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	11,112,358	11,076,903	11,141,742

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - City and County Combined

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	292,239	294,886	290,873
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	598,666	602,795	447,925
TOTAL EXPENSES	16,976,776	16,914,847	16,571,876
NET INCOME	(368,040)	(462,822)	(110,667)
Add Back:			
Subtotal additions			1,038,218
Deductions:			
Subtotal deductions			(340,178)
Adjusted Surplus (Deficit)			587,373
Estimated Reserves @ 1/1/2027			2,542,598
Estimated Reserves @ 12/31/2027			3,124,971

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the City of Eureka

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	2,003,793	2,121,324	1,694,545
Total Other Tenant Income	88,639	75,147	66,291
NET TENANT INCOME	2,092,432	2,196,471	1,760,835
GRANT INCOME			
TOTAL GRANT INCOME	1,373,014	1,260,432	1,372,752
OTHER INCOME			
TOTAL OTHER INCOME	334,344	349,940	466,461
TOTAL INCOME	3,799,790	3,806,843	3,600,048
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	1,054,810	905,462	869,686
Total Legal Expense	24,876	25,455	28,168
Total Other Admin Expenses	167,280	173,118	169,397
Total Miscellaneous Admin Expenses	150,527	55,035	43,619
TOTAL ADMINISTRATIVE EXPENSES	1,299,655	1,159,070	1,110,870
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	96,527	106,669	89,038
UTILITIES			
TOTAL UTILITY EXPENSES	645,114	640,440	499,933
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	581,937	663,357	596,336
Total Materials	199,890	192,558	120,903
Total Contract Costs	443,527	244,778	234,328
TOTAL MAINTENANCE EXPENSES	1,225,354	1,100,692	951,567
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	352,424	308,869	243,345
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	1,500	675	3,054

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the City of Eureka

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	291,567	294,886	290,873
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	581,033	593,492	438,163
TOTAL EXPENSES	4,493,174	4,204,793	3,626,844
NET INCOME	(693,384)	(397,949)	(26,795)
Add Back:			
Subtotal additions			941,075
Deductions:			
Subtotal deductions			(340,178)
Adjusted Surplus (Deficit)			574,102
Estimated Reserves @ 1/1/2027			815,764
Estimated Reserves @ 12/31/2027			1,384,866

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	983,754	1,045,836	489,924
Total Other Tenant Income	63,580	53,827	44,795
NET TENANT INCOME	1,047,334	1,099,663	534,719
GRANT INCOME			
TOTAL GRANT INCOME	1,373,014	1,260,432	1,372,752
OTHER INCOME			
TOTAL OTHER INCOME	25,902	36,396	37,802
TOTAL INCOME	2,446,250	2,396,491	1,945,273
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	904,283	779,825	703,821
Total Legal Expense	21,125	17,362	21,496
Total Other Admin Expenses	37,897	41,569	43,522
Total Miscellaneous Admin Expenses	41,005	42,198	28,912
TOTAL ADMINISTRATIVE EXPENSES	1,004,311	880,954	797,750
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	71,260	81,891	59,183
UTILITIES			
TOTAL UTILITY EXPENSES	437,186	447,279	309,420
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	480,530	547,528	429,149
Total Materials	149,417	139,956	74,339
Total Contract Costs	264,075	158,552	127,582
TOTAL MAINTENANCE EXPENSES	894,023	846,036	631,070
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	243,431	199,358	127,661
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	1,080	675	2,365

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Public Housing

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	165	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	286,565	295,518	134,073
TOTAL EXPENSES	2,938,020	2,751,711	2,061,522
NET INCOME	(491,770)	(355,220)	(116,249)
Add Back:			
Subtotal additions			284,296
Deductions:			
Subtotal deductions			133,674
Adjusted Surplus (Deficit)			301,720
Estimated Reserves @ 1/1/2027			269,222
Estimated Reserves @ 12/31/2027			570,942

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Hiler

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income			531,086
Total Other Tenant Income			6,801
NET TENANT INCOME			537,887
GRANT INCOME			
TOTAL GRANT INCOME			0
OTHER INCOME			
TOTAL OTHER INCOME			0
TOTAL INCOME			537,887
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries			49,476
Total Legal Expense			9,475
Total Other Admin Expenses			46,141
Total Miscellaneous Admin Expenses			12,832
TOTAL ADMINISTRATIVE EXPENSES			117,924
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES			13,449
UTILITIES			
TOTAL UTILITY EXPENSES			198,454
MAINTENANCE AND OPERATIONS			
Total General Maint Expense			95,235
Total Materials			18,885
Total Contract Costs			13,611
TOTAL MAINTENANCE EXPENSES			127,731
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES			79,419
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS			0

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Hiler

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE			0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS			633,623
TOTAL EXPENSES			1,170,600
NET INCOME			(632,713)
Add Back:			
Subtotal additions			633,623
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			910
Estimated Reserves @ 1/1/2027			0
Estimated Reserves @ 12/31/2027			910

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	807,906	840,777	967,650
Total Other Tenant Income	21,127	16,578	17,081
NET TENANT INCOME	829,033	857,355	984,731
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	14,604	13,979	15,076
TOTAL INCOME	843,638	871,334	999,807
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	82,906	73,496	77,372
Total Legal Expense	3,215	2,628	4,982
Total Other Admin Expenses	95,597	98,554	97,200
Total Miscellaneous Admin Expenses	7,154	8,142	9,605
TOTAL ADMINISTRATIVE EXPENSES	188,872	182,820	189,157
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	18,118	20,055	21,040
UTILITIES			
TOTAL UTILITY EXPENSES	162,442	146,230	140,030
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	60,509	68,919	103,318
Total Materials	34,460	35,348	33,391
Total Contract Costs	158,685	73,236	88,742
TOTAL MAINTENANCE EXPENSES	253,654	177,503	225,451
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	89,987	92,554	98,270
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	420	0	689

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Family Housing

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	236,887	242,543	240,844
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	247,074	249,428	253,462
TOTAL EXPENSES	1,197,455	1,111,134	1,168,944
NET INCOME	(353,817)	(239,800)	(169,137)
Add Back:			
Estimated Reserves @ 1/1/2027			549,923
Estimated Reserves @ 12/31/2027			
Deductions:			
Subtotal deductions			(143,971)
Adjusted Surplus (Deficit)			236,815
Estimated Reserves @ 1/1/2027			277,486
Estimated Reserves @ 12/31/2027			514,301

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Senior Housing

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	193,161	214,857	215,795
Total Other Tenant Income	3,851	4,683	4,346
NET TENANT INCOME	197,012	219,540	220,142
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	415	450	1,476
TOTAL INCOME	197,427	219,990	221,617
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	31,702	14,538	16,218
Total Legal Expense	518	455	1,677
Total Other Admin Expenses	30,823	30,008	25,070
Total Miscellaneous Admin Expenses	2,902	2,746	2,928
TOTAL ADMINISTRATIVE EXPENSES	65,945	47,747	45,893
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	6,810	4,330	8,433
UTILITIES			
TOTAL UTILITY EXPENSES	43,569	44,940	48,383
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	20,123	22,916	31,446
Total Materials	15,363	16,536	12,501
Total Contract Costs	19,194	12,636	17,226
TOTAL MAINTENANCE EXPENSES	54,679	52,088	61,174
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	12,606	10,565	10,352
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 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	40,059	38,686	37,224
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	38,612	39,997	42,079
TOTAL EXPENSES	262,280	238,353	253,538
NET INCOME	(64,853)	(18,364)	(31,921)
Add Back:			
Subtotal additions			85,329
Deductions:			
Subtotal deductions			(40,876)
Adjusted Surplus (Deficit)			12,532
Estimated Reserves @ 1/1/2027			22,035
Estimated Reserves @ 12/31/2027			34,567

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Eureka Housing Development Corporation

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 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	27,317	24,028	31,926
TOTAL INCOME	27,317	24,028	31,926
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	0	0	0
Total Legal Expense	0	5,000	0
Total Other Admin Expenses	1,557	1,540	1,659
Total Miscellaneous Admin Expenses	1,422	1,500	1,500
TOTAL ADMINISTRATIVE EXPENSES	2,979	8,040	3,159
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	750	0	0
TOTAL MAINTENANCE EXPENSES	750	0	0
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	820	865	860
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 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	0	0	0
TOTAL EXPENSES	4,549	8,905	4,019
NET INCOME	22,768	15,123	27,907
Add Back:			
Subtotal additions			0
Deductions:			
Subtotal deductions			(7,500)
Adjusted Surplus (Deficit)			20,407
Estimated Reserves @ 1/1/2027			119,379
Estimated Reserves @ 12/31/2027			134,786

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Marine View Terrace

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	18,972	19,854	21,177
Total Other Tenant Income	80	60	69
NET TENANT INCOME	19,052	19,914	21,246
GRANT INCOME			
TOTAL GRANT INCOME	0	0	0
OTHER INCOME			
TOTAL OTHER INCOME	266,106	275,087	380,181
TOTAL INCOME	285,158	295,001	401,426
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	35,918	37,602	72,275
Total Legal Expense	18	10	13
Total Other Admin Expenses	1,406	1,447	1,946
Total Miscellaneous Admin Expenses	206	448	674
TOTAL ADMINISTRATIVE EXPENSES	37,548	39,507	74,907
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	339	393	383
UTILITIES			
TOTAL UTILITY EXPENSES	1,918	1,991	2,100
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	20,775	23,994	32,424
Total Materials	650	719	672
Total Contract Costs	822	354	778
TOTAL MAINTENANCE EXPENSES	22,247	25,067	33,875
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	5,579	5,526	6,202
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 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	14,456	13,657	12,805
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	8,782	8,549	8,549
TOTAL EXPENSES	90,870	94,689	138,821
NET INCOME	194,288	200,312	262,606
Add Back:			
Subtotal additions			21,527
Deductions:			
Subtotal deductions			(281,505)
Adjusted Surplus (Deficit)			2,628
Estimated Reserves @ 1/1/2027			127,642
Estimated Reserves @ 12/31/2027			130,270

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the County of Humboldt

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	5	0	0
NET TENANT INCOME	5	0	0
GRANT INCOME			
TOTAL GRANT INCOME	12,738,719	12,575,113	12,771,788
OTHER INCOME			
TOTAL OTHER INCOME	70,222	70,068	89,372
TOTAL INCOME	12,808,945	12,645,181	12,861,160
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	994,060	1,292,861	1,387,532
Total Legal Expense	22,477	24,596	26,969
Total Other Admin Expenses	43,627	41,065	31,489
Total Miscellaneous Admin Expenses	150,527	107,518	111,865
TOTAL ADMINISTRATIVE EXPENSES	1,164,369	1,466,040	1,557,856
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	19,926	68	0
UTILITIES			
TOTAL UTILITY EXPENSES	15,293	17,256	14,198
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	472	113	114
Total Contract Costs	23,468	17,325	16,438
TOTAL MAINTENANCE EXPENSES	23,940	17,438	16,550
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	130,910	123,721	207,980
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	11,110,858	11,076,229	11,138,688

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Authority of the County of Humboldt

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	672	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	17,633	9,303	9,762
TOTAL EXPENSES	12,483,601	12,710,054	12,945,032
NET INCOME	325,344	(64,873)	(83,872)
Add Back:			
Subtotal additions			97,143
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			13,271
Estimated Reserves @ 1/1/2027			1,726,834
Estimated Reserves @ 12/31/2027			1,740,105

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
Revenue & Expenses			
INCOME			
TENANT INCOME			
Total Rental Income	0	0	0
Total Other Tenant Income	5	0	0
NET TENANT INCOME	5	0	0
GRANT INCOME			
TOTAL GRANT INCOME	12,738,719	12,575,114	12,771,788
OTHER INCOME			
TOTAL OTHER INCOME	46,400	52,480	64,592
TOTAL INCOME	12,785,124	12,627,594	12,836,380
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	993,309	1,292,258	1,386,865
Total Legal Expense	22,477	24,597	26,969
Total Other Admin Expenses	43,254	40,691	31,111
Total Miscellaneous Admin Expenses	104,042	107,171	111,845
TOTAL ADMINISTRATIVE EXPENSES	1,163,081	1,464,717	1,556,789
TENANT SERVICES			
TOTAL TENANT SERVICES EXPENSES	19,926	69	0
UTILITIES			
TOTAL UTILITY EXPENSES	15,293	17,255	14,198
MAINTENANCE AND OPERATIONS			
Total General Maint Expense	0	0	0
Total Materials	472	113	114
Total Contract Costs	23,171	16,867	16,436
TOTAL MAINTENANCE EXPENSES	23,643	16,980	16,548
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	130,901	123,714	207,970
HOUSING ASSISTANCE PAYMENTS			
TOTAL HOUSING ASSISTANCE PAYMENTS	11,110,858	11,076,229	11,138,688

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Housing Choice Voucher

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	672	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	16,692	8,400	8,400
TOTAL EXPENSES	12,481,067	12,707,364	12,942,593
NET INCOME	304,057	(79,770)	(106,213)
Add Back:			
Subtotal additions			95,781
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			(10,432)
Estimated Reserves @ 1/1/2027			1,313,463
Estimated Reserves @ 12/31/2027			1,303,031

Housing Authorities of the City of Eureka and County of Humboldt

Annual Budget - Humboldt Management

For the Year Ending 12/31/2027

Description	2025 Audit	2026 Budget	2027 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	23,821	17,590	24,780
TOTAL INCOME	23,821	17,590	24,780
EXPENSES			
ADMINISTRATIVE			
Total Administrative Salaries	752	603	667
Total Legal Expense	0	0	0
Total Other Admin Expenses	373	374	377
Total Miscellaneous Admin Expenses	162	343	21
TOTAL ADMINISTRATIVE EXPENSES	1,287	1,320	1,065
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	297	456	2
TOTAL MAINTENANCE EXPENSES	297	456	2
GENERAL EXPENSES			
TOTAL GENERAL EXPENSES	9	9	10
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 12/31/2027

Description	2025 Audit	2026 Budget	2027 Budget
FINANCING EXPENSE			
TOTAL FINANCING EXPENSE	0	0	0
NON-OPERATING ITEMS			
TOTAL NON-OPERATING ITEMS	941	903	1,362
TOTAL EXPENSES	2,535	2,688	2,439
NET INCOME	21,287	14,901	22,341
Add Back:			
Subtotal additions			1,362
Deductions:			
Subtotal deductions			0
Adjusted Surplus (Deficit)			23,703
Estimated Reserves @ 1/1/2027			413,371
Estimated Reserves @ 12/31/2027			437,074