

**Regional Housing Alliance
2020 Proposed Revised Budget**

Beginning Fund Balance 77,965 59,120 59,237 59,237 59,237 50,011

	2018 Actual	2019 Actual	2020 Budget	2020 Amendment	2020 Estimate	2021 Budget
Income						
3121 · Interest Revenue Bank Accounts	430	635	430	430	457	600
Total Unrestricted Income	430	635	430	430	457	600
Restricted Funds Released						
XXXX - Release of EIAF funds to RHA Operating						250,701
7014 - Transfer of EIAF Loans to HF				263,809	263,809	
Total Funds Released to Operating	-	-	-	263,809	263,809	250,701
Total Income	430	635	430	264,239	264,266	251,301
Expense						
4080 · Casualty & Liability Insurance	1,275	1,514	1,514	1,514	1,513	1,514
4398 - Prof'l Services - Admin Service Fee	10,000	10,000	10,000	10,000	10,000	10,000
4005 · Prof'l Services - Audit Fees	8,000	-	-	-	-	-
4322 · Prof'l Services- Legal Fees	-	635	1,000	1,000	1,172	11,000
43xx - Prof'l Services -						50,000
6240 · Miscellaneous	-	-	1,000	1,000	12	1,000
Total Expenses	19,275	12,149	13,514	13,514	12,696	73,514
Other Income Unrestricted						
5030 · Other Income						
Net Ordinary Income (Loss) Unrestricted	(18,845)	(11,515)	(13,084)	(13,084)	(12,239)	177,787
Other Expenses Restricted						
7014 - Transfer of EIAF Loans to HF				263,809	263,809	
Net Expenses Restricted	-	-	-	263,809	263,809	-
Temporarily Restricted Income						
3210 · Shared Appreciation Income		11,632			3,012	
Total Temporarily Restricted Income	-	11,632	-	-	3,012	-
Total Income - Unrestricted	430	635	430	430	457	251,301
Total Income - Restricted	-	11,632	-	263,809	266,821	-
Total Expense - Unrestricted	19,275	12,149	13,514	13,514	12,696	73,514
Total Expense - Restricted	-	-	-	263,809	263,809	-
Net All Activity	(18,845)	117	(13,084)	(13,084)	(9,227)	177,787

Ending Fund Balance 59,120 59,237 46,153 46,153 50,011 227,798