

**Regional Housing Alliance**  
**2021 Proposed Revised Budget**

Beginning Fund Balance    77,965    59,120    59,237    59,237    49,176

	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Estimate</b>	<b>2021 Budget</b>
<b>Income</b>					
3121 · Interest Revenue Bank Accounts	430	635	430	440	600
<b>Total Unrestricted Income</b>	<b>430</b>	<b>635</b>	<b>430</b>	<b>440</b>	<b>600</b>
<b>Restricted Funds Released</b>					
XXXX - Release of EIAF funds to RHA Operating					250,701
<b>Total Funds Released to Operating</b>	-	-	-	-	<b>250,701</b>
<b>Total Income</b>	<b>430</b>	<b>635</b>	<b>430</b>	<b>440</b>	<b>251,301</b>
<b>Expense</b>					
4080 · Casualty & Liability Insurance	1,275	1,514	1,514	1,514	1,514
4398 - Prof'l Services - Admin Service Fee	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	11,000
43xx - Prof'l Services -					50,000
6240 · Miscellaneous	-	-	1,000	1,000	1,000
<b>Total Expenses</b>	<b>19,275</b>	<b>12,149</b>	<b>13,514</b>	<b>13,514</b>	<b>73,514</b>
<b>Other Income Unrestricted</b>					
5030 · Other Income					
<b>Net Ordinary Income (Loss) Unrestricted</b>	(18,845)	(11,515)	(13,084)	(13,074)	177,787
<b>Temporarily Restricted Income</b>					
3210 · Shared Appreciation Income		11,632		3,012	
<b>Total Temporarily Restricted Income</b>	-	<b>11,632</b>	-	<b>3,012</b>	-
<b>Total Income - Unrestricted</b>	430	635	430	440	251,301
<b>Total Income - Restricted</b>	-	11,632	-	3,012	-
<b>Total Expense - Unrestricted</b>	19,275	12,149	13,514	13,514	73,514
<b>Total Expense - Restricted</b>	-	-	-	-	-
<b>Net All Activity</b>	<b>(18,845)</b>	<b>117</b>	<b>(13,084)</b>	<b>(10,062)</b>	<b>177,787</b>

Ending Fund Balance    59,120    59,237    46,153    49,176    226,963