

**Regional Housing Alliance
2022 Proposed Draft Budget**

| | | | | | |
|---|---------|---------|---------|---------|---------|
| Beginning Restricted for Affordable Housing | 498,741 | 511,035 | 247,656 | 250,723 | 235,973 |
| Beginning Reserved for Emergencies | 22,500 | 22,500 | 22,500 | 22,500 | - |
| Beginning Unrestricted Fund Balance | 38,889 | 26,712 | 13,198 | 13,987 | 3,969 |

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Estimate | 2022 Budget |
|--|----------------|-------------|----------------|------------------|----------------|
| Income | | | | | |
| 3121 · Interest Revenue Bank Accounts | | | | | - |
| Total Unrestricted Income | - | - | - | - | - |
| Restricted Funds Released | | | | | |
| XXXX - Release of EIAF funds to RHA Operating | | | 250,701 | 15,000 | 200,000 |
| Total Funds Released to Operating | - | - | 250,701 | 15,000 | 200,000 |
| Total Income | - | - | 250,701 | 15,000 | 200,000 |
| Expense | | | | | |
| 4060 · Dues and Subscriptions | | | | 335 | - |
| 4062 · Computer Hardware & Software | | | | | 888 |
| | - | - | - | 335 | 888 |
| 4080 · Casualty & Liability Insurance | 1,514 | 1,513 | 1,514 | 1,513 | 1,582 |
| 4200 · Salaries & Wages | | | | | |
| Health Care | | | | | |
| Payroll Benefits | | | | | |
| Workman's Comp | | | | | |
| Total Salaries & Benefits | 1,514 | 1,513 | 1,514 | 1,513 | 1,582 |
| 4398 - Prof'l Services - Admin Service Fee | 10,000 | 10,000 | 10,000 | 17,200 | 22,800 |
| 4005 · Prof'l Services - Audit Fees | - | - | - | - | 6,000 |
| 4322 · Prof'l Services- Legal Fees | 635 | 1,172 | 11,000 | 1,000 | 11,000 |
| 43xx - Prof'l Services - | | | 50,000 | 4,950 | 160,000 |
| 4337 · Release Fees | 28 | 28 | | | |
| 6240 · Miscellaneous | - | 12 | 1,000 | 20 | 1,000 |
| Total Expenses | 12,177 | 12,726 | 73,514 | 25,018 | 203,270 |
| Net Ordinary Income | (12,177) | (12,726) | 177,187 | (10,018) | (3,270) |
| Other Income Unrestricted | | | | | |
| 5030 · Other Income | | | | | |
| Net Ordinary Income (Loss) Unrestricted | (12,177) | (12,726) | 177,187 | (10,018) | (3,270) |
| Other Expenses Restricted | | | | | |
| 7014 - Transfer of EIAF Loans to HF | | 263,809 | | | |
| Net Expenses Restricted | - | 263,809 | - | - | - |
| Temporarily Restricted Income | | | | | |
| XXX - Interest Revenue Bank Accounts | 635 | 457 | 600 | 250 | 250 |
| 3210 · Shared Appreciation Income | 11,632 | 3,012 | | | |
| XXX - Release Fees | 28 | 28 | | | |
| Total Temporarily Restricted Income | 12,295 | 3,497 | 600 | 250 | 250 |
| Release to Unrestricted | | | | | |
| XXX · Release from Reserve | | | 250,701 | 15,000 | 200,000 |
| | - | - | 250,701 | 15,000 | 200,000 |
| Total Income - Unrestricted | - | - | 250,701 | 15,000 | 200,000 |
| Total Income - Restricted | 12,295 | 3,497 | 600 | 250 | 250 |
| Total Expense - Unrestricted | 12,177 | 12,726 | 73,514 | 25,018 | 203,270 |
| Total Expense - Restricted | - | 263,809 | 250,701 | 15,000 | 200,000 |
| Net All Activity | 117 | (273,038) | (72,914) | (24,768) | (203,020) |

| | | | | | |
|--|---------|---------|---------|---------|--------|
| Ending Restricted for Affordable Housing | 511,035 | 250,723 | (2,445) | 235,973 | 36,223 |
| Ending Reserved for Emergencies | 22,500 | 22,500 | 22,500 | 22,500 | - |
| Ending Unrestricted Fund Balance | 26,712 | 13,987 | 190,385 | 3,969 | 699 |