

Housing Finance Authority of Clay County
Profit & Loss Budget Overview

Accrual Basis

October 2022 through September 2023

Oct '22 - Sep 23

Ordinary Income/Expense

Income

7000 · Authority Fee Income	24,500.00
7003 · Fee Income-Nassau Club Apts	0.00
7011 · Fee Income - Nathans Ridge	7,093.75
7100 · SHIP Administration Fee	130,000.00
7200 · Mortgage Loan Interest Income	73,101.00
7203 · Sale of Mtg. HOME SWEET HOME	60,000.00
7302 · Investment Interest Income S/F	30,000.00
7400 · Investment Interest Income	0.00
7500 · Habitat 2nds	5,000.00

Total Income	329,694.75
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Gross Profit	329,694.75
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Expense

8010 · Audit Fee Expense HFA	25,000.00
8030 · Financial Advisor Fees	0.00
8050 · HFA Legal Fees and Expenses	96,500.00
8051 · SHIP Legal Fees and Expenses	0.00
8110 · Organizational Dues and Fees	3,000.00
8120 · Educational Conference Expense	20,000.00
8210 · Secretarial Expense	6,000.00
8220 · Office Supplies	700.00
8230 · Advertising Expense	500.00
8240 · Executive Director Fees	60,000.00
8241 · Exec Dir Exp/Car Allowance	3,000.00
8242 · Executive Director SHIP Progr	45,000.00
8251 · Storage Facility	1,400.00
8260 · Telephone Expense	1,200.00
8261 · Website Expense	600.00
8290 · Miscellaneous Fees and Expenses	5,000.00
8300 · Special Projects James Boys	15,000.00
8310 · Special Project-REHAB PROJECTS	0.00
8320 · Special Projects Sadowski	20,000.00
8331 · Special Projects-Mercy Deposits	20,000.00

Total Expense	322,900.00
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Net Ordinary Income	6,794.75
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Net Income	6,794.75
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