

Housing Finance Authority of Clay County
Proposed Budget
October 2025 through September 2026

	<u>Oct '25 - Sep 26</u>
Ordinary Income/Expense	
Income	
7000 · Authority Fee Income	28,000.00
7004 · Fee Income - Nathan Ridge	0.00
7011 · Fee Income - Nathans Ridge	30,000.00
7005 · Fee Income - Nathan Ridge 2	7,093.00
7006 · Fee Income - Molly Crossing	10,200.00
7007 · Fee Income - Cassie Gardens	2,400.00
7100 · SHIP Administration Fee	80,000.00
7200 · Mortgage Loan Interest Income	117,000.00
7203 · Sale of Mtg. HOME SWEET HOME	43,000.00
7400 · Investment Interest Income	95,000.00
Total Income	<u>412,693.00</u>
Gross Profit	412,693.00
Expense	
8010 · Audit Fee Expense HFA	35,000.00
8030 · Financial Advisor Fees	5,000.00
8050 · HFA Legal Fees and Expenses	112,800.00
8110 · Organizational Dues and Fees	4,000.00
8120 · Educational Conference Expense	25,000.00
8210 · Secretarial Expense	6,000.00
8220 · Office Supplies	1,000.00
8230 · Advertising Expense	500.00
8240 · Executive Director Fees	72,800.00
8241 · Exec Dir Exp/Car Allowance	3,000.00
8243 · Executive Director - IRA	5,880.00
8242 · Executive Director SHIP Progr	48,000.00
8251 · Storage Facility	1,600.00
8260 · Telephone Expense	1,500.00
8261 · Website Expense	700.00
8290 · Miscellaneous Fees and Expenses	6,000.00
8300 · Special Projects James Boys	15,000.00
8310 · Special Project-REHAB PROJEC...	20,000.00
8320 · Special Projects Sadowski	25,000.00
8331 · Special Projects-Mercy Deposits	20,000.00
Total Expense	<u>408,780.00</u>
Net Ordinary Income	<u>3,913.00</u>
Net Income	<u><u>3,913.00</u></u>