

Housing Finance Authority of Clay County

PROPOSED Profit & Loss Budget Overview

October 2026 through September 2027

	<u>Oct '26 - Sep 27</u>
Ordinary Income/Expense	
Income	
7000 · Authority Fee Income	28,000.00
7011 · Fee Income - Nathans Ridge	0.00
7005 · Fee Income - Nathan Ridge 2	0.00
7006 · Fee Income - Molly Crossing	0.00
7007 · Fee Income - Cassie Gardens	0.00
7100 · SHIP Administration Fee	80,000.00
7200 · Mortgage Loan Interest Income	171,193.00
7203 · Sale of Mtg. HOME SWEET HOME	60,000.00
7400 · Investment Interest Income	82,000.00
Total Income	421,193.00
Gross Profit	421,193.00
Expense	
8010 · Audit Fee Expense HFA	35,000.00
8030 · Financial Advisor Fees	5,000.00
8050 · HFA Legal Fees and Expenses	116,250.00
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	75,500.00
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	1,900.00
8260 · Telephone Expense	1,200.00
8261 · Website Expense	700.00
8290 · Miscellaneous Fees and Expenses	6,000.00
8300 · Special Projects James Boys	20,000.00
8310 · Special Project-REHAB PROJEC...	10,000.00
8320 · Special Projects Sadowski	25,000.00
8331 · Special Projects-Mercy Deposits	20,000.00
Total Expense	409,930.00
Net Ordinary Income	11,263.00
Net Income	<u>11,263.00</u>