

NNRHA BUDGET FOR CENTRAL OFFICE COST CENTER
July 1, 2022 - June 30, 2023

REVENUE

Public Housing Management Fees	\$ 927,976
Public Housing Bookkeeping Fees	71,252
Public Housing Asset Management Fee	100,680
Capital Fund Administrative Fee	396,530
Section 8 Management Fee/Overhead Reimbursement	714,636
CDBG	238,333
CDBG - CARES	50,000
Great Oak	120,508
RAD Oyster Point-Brighton Management Fee	94,179
RAD Oyster Point-Brighton Bookkeeping Fee	17,640
RAD Cypress Terrace Management Fee	39,687
RAD Cypress Terrace Bookkeeping Fee	7,380
RAD Orcutt Townhomes III Management Fee	21,556
RAD Orcutt Townhomes III Bookkeeping Fee	2,700
RAD Lassiter Courts Management Fee	46,374
RAD Lassiter Courts Bookkeeping Fee	6,000
RAD Spratley House Management Fee	29,258
RAD Spratley House Bookkeeping Fee	4,500
Jefferson Brookville Management Fee	29,912
LOFTS	8,040
Tax Exempt Fee Program	20,649
Transition Center	8,886
Special Needs Assistance Program (S+C)	1,417
City Redevelopment Services	70,694
HOME grant	42,000
HOME - American Rescue Plan (ARP) grant	31,057
CNI grant	55,000
Investment Income	500
Fee For Service-HVAC	23,275
Total Revenue	\$ 3,180,619

NNRHA BUDGET FOR CENTRAL OFFICE COST CENTER
July 1, 2022 - June 30, 2023

EXPENSES

Administrative Salaries and Benefits	\$ 2,494,218
Specialized Maintenance Salaries and Benefits	<u>56,229</u>
Total Salaries and Benefits	2,550,448
Legal	11,000
Audit	8,600
Staff Training	20,000
Office Rent	33,789
Office Supplies	20,000
Repairs and Rentals	5,000
Printing	900
Telephone/Internet	42,000
Advertising	8,000
Sub/Periodicals	1,800
Membership Dues	7,000
Postage	2,000
Other	22,200
Furniture, Fixtures, Equipment	25,000
Software License Fees/Support	75,000
Contracts/Other (internal audit, insurance)	<u>49,911</u>
Total Administrative	\$ 332,200
Maintenance Contract Costs	30,000
Protective Service Contract	2,400
Maintenance Materials	<u>14,000</u>
Total Maintenance	46,400
Water	\$ 1,500
Electricity	22,000
Gas	1,000
Sanitation	<u>3,000</u>
Total Utilities	\$ 27,500
Workmen's Comp	47,151
Executive Protection Insurance	11,000
Fidelity Bond & Crime/Theft	2,200
Cyber Liability Insurance	9,500
Employment Practices Liability Insurance	3,300
Property Managers Error & Omissions Insurance	4,100
Umbrella Insurance	2,300
Auto Insurance	11,000
Terminal Leave	<u>15,088</u>
Total General Expenses	\$ 105,640
Total Expenses	\$ 3,062,187
Net Cash Flow	<u><u>\$ 118,433</u></u>