

**NNRHA BUDGET FOR CENTRAL OFFICE COST CENTER**  
**July 1, 2024 - June 30, 2025**

**REVENUE**

Public Housing Management Fees	\$ 644,492
Public Housing Bookkeeping Fees	70,460
Public Housing Asset Management Fee	85,560
Capital Fund Administrative Fee	365,819
Section 8 Management Fee/Overhead Reimbursement	738,738
CDBG	247,362
CDBG - CARES	142,200
Great Oak	125,140
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	21,015
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
RAD Orcutt Townhomes Management Fee	27,495
RAD Orcutt Townhomes Bookkeeping Fee	3,600
Jefferson Brookville Management Fee	29,912
LOFTS	8,040
Tax Exempt Fee Program	20,649
Transition Center	38,704
City Redevelopment Services	71,000
HOME grant	32,000
HOME - American Rescue Plan (ARP) grant	31,057
Contract Mgmt fee earned/projected Infrastructure & Wellness Trail	139,917
CNI grant	25,000
Investment Income	2,000
Fee For Service-HVAC	38,900

**Total Revenue \$ 3,156,778**

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**EXPENSES**

Administrative Salaries and Benefits	\$ 2,504,572
Specialized Maintenance Salaries and Benefits	<u>56,623</u>
Total Salaries and Benefits	2,561,195
Legal	10,000
Audit	7,000
Staff Training	20,000
Office Rent	33,789
Office Supplies	24,000
Repairs and Rentals	3,000
Printing	700
Telephone/Internet	45,000
Advertising	7,500
Sub/Periodicals	1,800
Membership Dues	9,000
Postage	7,100
Other	26,700
Furniture, Fixtures, Equipment	32,000
Contracts/Other (software/support, internal audit, insurance)	<u>173,000</u>
Total Administrative	\$ 400,589
Maintenance Contract Costs	29,500
Protective Service Contract	2,353
Maintenance Materials	<u>33,000</u>
Total Maintenance	64,853
Water	\$ 8,400
Electricity	22,000
Gas	9,500
Sanitation	<u>10,000</u>
Total Utilities	\$ 49,900
Workmen's Comp	12,596
Executive Protection Insurance	9,500
Fidelity Bond & Crime/Theft	4,500
Cyber Liability Insurance	11,000
Property Managers Error & Omissions Insurance	3,830
Umbrella Insurance	2,300
Auto Insurance	9,250
Terminal Leave	<u>14,782</u>
Total General Expenses	\$ 67,758
<b>Total Expenses</b>	<b>\$ 3,144,294</b>
<b>Net Cash Flow</b>	<b><u>\$ 12,484</u></b>