

**NEVADA RURAL HOUSING AUTHORITY
AGENCY BUDGET OVERVIEW
2016/2017**

Budget Category	Housing Programs	Service Coordinator Grant	Eureka	Pinion	Winnemucca	Yerington Manor	HUD \$1 Homes	NSP2 Homes	Weatherization	Admin	Real Estate Development & Asst Management	Home at Last	NHD TBRA and Sec Dep Grants	Grand Total
REVENUE:														
Housing Assistance	9,213,933											-	225,000	9,438,933
Tenant Rent & Assistance			82,420	236,640	126,000	299,640	8,016	47,472				-		800,188
Rent Vacancy			(23,920)	(9,466)	(6,300)	(8,989)	(160)	(949)				-		(49,785)
Interest Income				50	140	1,300		60		235,400		-		236,950
HUD Admn Fee	1,259,628											-		1,259,628
Management Income	61,499									1,295,230	29,993	-		1,386,722
Developer Fees	-										833,000	-		833,000
Other Income	15,000	79,017		2,950	1,075	4,800		50	466,733	4,000		1,640,305		2,213,930
TOTAL REVENUE	\$ 10,550,061	\$ 79,017	\$ 58,500	\$ 230,174	\$ 120,915	\$ 296,751	\$ 7,856	\$ 46,633	\$ 466,733	\$ 1,534,630	\$ 862,993	\$ 1,640,305	\$ 225,000	\$ 16,119,567
EXPENSES														
Debt Service (Interest)	-		29,871	28,512	4,882	18,152				-	-	-		81,417
Escrow Payable	-									-	-	-		-
Depreciation	17,848	-	23,006	45,954	23,719	132,166	2,664	17,863		4,767	4,299	1,061		273,348
Asset Management Fee	-			2,000	1,500	12,902				-	-			16,402
Admin Expense	1,410,636	79,017	15,524	45,900	36,905	84,371	786	7,020	134,519	1,519,367	1,070,028	1,409,412	22,500	5,835,986
Operating Expenses	4,501		8,260	37,500	18,485	38,000	-	1,938	206	3,065	2,093	1,169		115,217
Maintenance Expense	8,400		1,353	61,500	21,200	68,200	1,200	4,800	329,858	5,550	8,250	4,560		514,871
Insurance & Prop Tax	25,347		14,738	8,500	7,660	14,000	429	2,646	2,152	1,881	2,719	2,828		82,900
Housing Asst Pmts	9,213,933									-	-		202,500	9,416,433
TOTAL EXPENSE	\$ 10,680,666	\$ 79,017	\$ 92,752	\$ 229,866	\$ 114,351	\$ 367,791	\$ 5,079	\$ 34,268	\$ 466,734	\$ 1,534,630	\$ 1,087,389	\$ 1,419,030	\$ 225,000	\$ 16,336,574
SURPLUS (DEFICIT)	\$ (130,605)	\$ -	\$ (34,252)	\$ 308	\$ 6,564	\$ (71,041)	\$ 2,777	\$ 12,365	\$ (1)	\$ -	\$ (224,396)	\$ 221,275	\$ -	\$ (217,007)
Depreciation Expense	\$ 17,848	\$ -	\$ 23,006	\$ 45,954	\$ 23,719	\$ 132,166	\$ 2,664	\$ 17,863	\$ -	\$ 4,767	\$ 4,299	\$ 1,061	\$ -	\$ 273,348
Net Cash Flow	\$ (112,757)	\$ -	\$ (11,246)	\$ 46,262	\$ 30,283	\$ 61,126	\$ 5,441	\$ 30,228	\$ (1)	\$ 4,767	\$ (220,097)	\$ 222,336	\$ -	\$ 56,341
Capital Budget (reserves)			\$ 23,294	\$ 17,668	\$ 17,759									\$ 58,721
Information														
Number of Units	1624	0	49	26	20	52	1	5	0	5	0	0	0	