

**NEVADA RURAL HOUSING AUTHORITY  
AGENCY BUDGET OVERVIEW  
2017/2018**

Budget Category	Housing Programs	Service Coordinator Grant	Bristlecone (F & E)	Desert & E (F & E)	Pinion	Winnemucca	Yerington Manor	HUD \$1 Homes	NSP2 Homes	Weatherization	Admin	Community Development Group	Home at Last	NHD TBRA and Sec Dep Grants	Grand Total
<b>REVENUE:</b>															
Housing Assistance	8,749,836													225,000	8,974,836
Tenant Rent & Assistance			359,820	309,143	236,640	126,000	299,640	8,016	47,472					-	1,386,731
Rent Vacancy			(15,149)	(19,085)	(9,466)	(6,300)	(8,989)	(160)	(949)					-	(60,099)
Interest Income			161	120	50	140	1,300		60		338,200			-	340,031
HUD Admn Fee	1,184,768													-	1,184,768
Management Income	69,312										1,250,757	102,645		-	1,422,714
Developer Fees	-											492,049	1,417,901	-	1,909,950
Other Income	-	79,017			2,950	1,075	4,800		50	462,493	4,600			-	554,985
<b>TOTAL REVENUE</b>	<b>\$ 10,003,915</b>	<b>\$ 79,017</b>	<b>\$ 344,832</b>	<b>\$ 290,177</b>	<b>\$ 230,174</b>	<b>\$ 120,915</b>	<b>\$ 296,751</b>	<b>\$ 7,856</b>	<b>\$ 46,633</b>	<b>\$ 462,493</b>	<b>\$ 1,593,557</b>	<b>\$ 594,694</b>	<b>\$ 1,417,901</b>	<b>\$ 225,000</b>	<b>\$ 15,713,915</b>
<b>EXPENSES</b>															
Debt Service (Interest )	-		23,456	7,778	28,512	4,882	18,152				-	-	-		82,780
Escrow Payable	-										-	-	-		-
Depreciation	17,848	-	44,030	21,001	45,954	23,719	132,166	2,664	17,863		10,090	4,299	23,065		342,699
Asset Management Fee	-		2,703	2,540	2,000	1,500	12,902				-	-	-		21,645
Admin Expense	1,373,110	79,017	95,071	77,565	45,900	36,905	84,371	786	7,020	133,680	1,572,690	863,310	1,186,896	22,500	5,578,821
Operating Expenses	4,898		50,409	27,762	37,500	18,485	38,000	-	1,938	224	3,187	2,164	1,700		186,267
Maintenance Expense	3,800		71,114	51,415	61,500	21,200	68,200	1,200	4,800	326,440	5,790	4,350	2,950		622,759
Insurance & Prop Tax	25,347		19,349	8,325	8,500	7,660	14,000	429	2,646	2,152	1,800	2,700	2,800		95,708
Housing Asst Pmts	8,749,836										-	-	-	202,500	8,952,336
<b>TOTAL EXPENSE</b>	<b>\$ 10,174,839</b>	<b>\$ 79,017</b>	<b>\$ 306,131</b>	<b>\$ 196,386</b>	<b>\$ 229,866</b>	<b>\$ 114,351</b>	<b>\$ 367,791</b>	<b>\$ 5,079</b>	<b>\$ 34,268</b>	<b>\$ 462,495</b>	<b>\$ 1,593,557</b>	<b>\$ 876,822</b>	<b>\$ 1,217,411</b>	<b>\$ 225,000</b>	<b>\$ 15,883,014</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (170,924)</b>	<b>\$ -</b>	<b>\$ 38,701</b>	<b>\$ 93,791</b>	<b>\$ 308</b>	<b>\$ 6,564</b>	<b>\$ (71,041)</b>	<b>\$ 2,777</b>	<b>\$ 12,365</b>	<b>\$ (2)</b>	<b>\$ -</b>	<b>\$ (282,128)</b>	<b>\$ 200,490</b>	<b>\$ -</b>	<b>\$ (169,099)</b>

Add Depreciation Expense	\$ 17,848	\$ -	\$ 44,030	\$ 21,001	\$ 45,954	\$ 23,719	\$ 132,166	\$ 2,664	\$ 17,863	\$ -	\$ 10,090	\$ 4,299	\$ 23,065	\$ -	\$ 342,699
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Net Cash Flow	\$ (153,076)	\$ -	\$ 82,731	\$ 114,792	\$ 46,262	\$ 30,283	\$ 61,126	\$ 5,441	\$ 30,228	\$ (2)	\$ 10,090	\$ (277,829)	\$ 223,555	\$ -	\$ 173,600
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Capital Budget (reserves)			\$ 96,900	\$ 17,471	\$ 17,668	\$ 17,759									\$ 149,798
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<i>Information</i>															
<i>Number of Units</i>	1624	0	49		26	20	52	1	5	0	5	0	0	0	0