

## FINANCE SUMMARY FOR THE MONTH OF MARCH 2022

Prepared By: Ryan Garner

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1. **Summary**

See significant items below. We are in the process of initiating another draw of funds from the state to begin funding files. We will also begin updating our budget over the next to months in preparation for prior year and based on new information to better reflect expectations within the new program.

2. **Finance Report Discussion**

Balance Sheet - HAF

- Large negative balance in the operating account due to there being larger than normal outstanding checks at month's end.
- Prepaid Expenses increased due to a quarterly payment made to HOTB for file processing and eligibility services.
- Accounts Payable decreased due to the timing of payments.

Income Statement - HAF

- Legal Services increased as this includes both February and March services.
- Consulting Services increased due to monthly amortization of the quarterly file processing and eligibility services payment in prepaids.
- Travel increased due to a trip to California to meet with the processing and eligibility team.

Balance Sheet - Other (This represents the unrestricted accounts, including HHF transactions after the final repayment, culinary, and any unallowable costs.)

- Increase in cash due to lien recoveries.
- AR continues to decrease as we collect more HOPE loan payoffs.
- Increase in other current liabilities id due to collection of a lien payoff for which the funds were returned as the lien had matured just prior to settlement. This was paid out in April 2022.

Income Statement - Other

- Expenses not applicable to HAF, including allocations of wages, recording fees, and website costs have been allocated and reclassified to the unrestricted account.

3. **Actions & Recommendations**

None noted.

## Nevada Affordable Housing Assistance Corporation Balance Sheet

	3/31/2022	2/28/2022	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Checking - Operating (NSB 7030)	(48,854)	(16,728)	(32,126)
10400 · Investment Account - NSB Sweep	1,180,364	1,760,132	(579,767)
<b>Total Checking/Savings</b>	<b>1,131,511</b>	<b>1,743,404</b>	<b>(611,893)</b>
<b>Other Current Assets</b>			
12500 · Due to/from Unrestricted	6,797	14,587	(7,790)
13000 · Prepaid Expenses	412,725	160,326	252,399
<b>Total Other Current Assets</b>	<b>419,522</b>	<b>174,913</b>	<b>244,609</b>
<b>Total Current Assets</b>	<b>1,551,033</b>	<b>1,918,317</b>	<b>(367,285)</b>
<b>Fixed Assets</b>			
<b>15000 · Fixed Assets</b>			
15200 · Software	120,000	120,000	-
15300 · Furniture and Fixtures	24,742	24,742	-
<b>Total 15000 · Fixed Assets</b>	<b>144,742</b>	<b>144,742</b>	<b>-</b>
16000 · Accumulated Depreciation	(36,270)	(32,936)	(3,333)
<b>Total Fixed Assets</b>	<b>108,472</b>	<b>111,806</b>	<b>(3,333)</b>
<b>Other Assets</b>			
17000 · Refundable Deposits	7,637	7,637	-
<b>Total Other Assets</b>	<b>7,637</b>	<b>7,637</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,667,142</b>	<b>2,037,760</b>	<b>(370,618)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	16,990	72,050	(55,060)
<b>Total Accounts Payable</b>	<b>16,990</b>	<b>72,050</b>	<b>(55,060)</b>
<b>Credit Cards</b>			
22000 · Nevada State Bank Credit Card	1,987	834	1,153
<b>Total Credit Cards</b>	<b>1,987</b>	<b>834</b>	<b>1,153</b>
<b>Other Current Liabilities</b>			
<b>23000 · Accrued Expenses</b>			
23200 · Accrued PTO	47,316	44,432	2,884
<b>Total 23000 · Accrued Expenses</b>	<b>47,316</b>	<b>44,432</b>	<b>2,884</b>
25000 · Deferred Revenue	1,597,472	1,917,066	(319,595)
<b>Total Other Current Liabilities</b>	<b>1,597,472</b>	<b>1,917,066</b>	<b>(319,595)</b>
<b>Total Current Liabilities</b>	<b>1,663,765</b>	<b>2,034,383</b>	<b>(370,618)</b>
<b>Long Term Liabilities</b>			
27000 · Unclaimed Property	3,377	3,377	-
<b>Total Long Term Liabilities</b>	<b>3,377</b>	<b>3,377</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1,667,142</b>	<b>2,037,760</b>	<b>(370,618)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,667,142</b>	<b>2,037,760</b>	<b>(370,618)</b>

INCOME	Budget	Current											YTD Actual		
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
<b>Total Program Contract Revenue</b>	27,498,330	(63,704)	(217,766)	113,656	132,503	157,382	268,399	196,970	181,005	319,595	4,795,679	5,110,680	4,816,174	15,810,573	57%
<b>Other Revenues</b>															
41000 Lien Satisfaction Recoveries	-	205,036	358,296	-	-	-	-	-	-	-	-	-	-	563,332	0%
42000 Interest Income	1,200	28	29	33	10	235	199	181	147	116	100	100	100	1,278	107%
<b>Total Other Revenues</b>	1,200	205,064	358,325	33	10	235	199	181	147	116	100	100	100	564,610	47051%
<b>TOTAL INCOME</b>	<b>27,499,530</b>	<b>141,360</b>	<b>140,559</b>	<b>113,689</b>	<b>132,513</b>	<b>157,617</b>	<b>268,598</b>	<b>197,151</b>	<b>181,152</b>	<b>319,711</b>	<b>4,795,779</b>	<b>5,110,780</b>	<b>4,816,274</b>	<b>16,375,183</b>	<b>60%</b>
<b>Direct Program Funding Costs</b>															
50400 B4 MAP (UMA)	11,290,500	-	-	-	-	-	-	-	-	-	2,085,000	2,400,000	2,520,000	7,005,000	62%
50800 B8 MRAP (MRP)	11,250,000	-	-	-	-	-	-	-	-	-	2,250,000	2,250,000	1,800,000	6,300,000	56%
<b>TOTAL DIRECT PROGRAM FUNDING COSTS</b>	<b>22,540,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,335,000</b>	<b>4,650,000</b>	<b>4,320,000</b>	<b>13,305,000</b>	<b>59%</b>
<b>GROSS EARNINGS</b>	<b>4,959,030</b>	<b>141,360</b>	<b>140,559</b>	<b>113,689</b>	<b>132,513</b>	<b>157,617</b>	<b>268,598</b>	<b>197,151</b>	<b>181,152</b>	<b>319,711</b>	<b>460,779</b>	<b>460,780</b>	<b>496,274</b>	<b>3,070,183</b>	<b>62%</b>
<b>EXPENSES</b>															
<b>Transaction Related Expenses 60000</b>															
61000 Recording Fees	75,000	89	573	-	-	-	-	-	-	-	8,333	8,334	8,334	25,663	34%
63000 Bank Fees	29,000	2,645	2,181	4,552	2,073	311	272	292	316	315	2,416	2,416	2,416	20,205	70%
<b>Counseling Expenses 64000:</b>															
64100 Business Partners	583,330	-	-	-	-	-	-	-	-	-	58,333	58,333	58,333	174,999	30%
64200 Statistical Data	20,000	10,516	491	467	467	467	2,479	3,863	3,842	5,658	2,000	2,000	2,000	34,250	171%
64300 File Intake Costs	6,000	102	102	-	102	102	102	352	587	986	600	600	600	4,235	71%
<b>Total Counseling Expenses</b>	<b>609,330</b>	<b>10,618</b>	<b>593</b>	<b>467</b>	<b>569</b>	<b>569</b>	<b>2,581</b>	<b>4,215</b>	<b>4,429</b>	<b>6,644</b>	<b>60,933</b>	<b>60,933</b>	<b>60,933</b>	<b>213,484</b>	<b>35%</b>
<b>Total Transaction Related Expenses</b>	<b>713,330</b>	<b>13,352</b>	<b>3,347</b>	<b>5,019</b>	<b>2,642</b>	<b>880</b>	<b>2,853</b>	<b>4,507</b>	<b>4,745</b>	<b>6,959</b>	<b>71,682</b>	<b>71,683</b>	<b>71,683</b>	<b>259,352</b>	<b>36%</b>
<b>General and Administrative Expenses 70000</b>															
<b>Compensation Expenses 71000</b>															
<b>Salaries and Wages 71100:</b>															
71110 Operations	655,600	17,456	29,268	19,539	41,510	48,029	71,576	49,974	46,816	46,693	55,500	55,500	77,100	558,961	85%
71120 Accounting	155,200	6,767	7,109	4,184	5,397	5,230	15,898	10,551	5,466	6,437	12,400	12,400	18,300	110,099	71%
71140 Closing and Recon	139,100	8,347	8,152	7,526	10,395	9,775	12,832	10,311	10,861	10,047	10,800	10,800	15,400	125,246	90%
71170 Temporary Labor	985,100	8,980	2,577	5,333	8,133	8,290	20,385	15,569	25,625	20,036	116,000	116,000	116,000	463,128	47%
<b>Total Salaries and Wages</b>	<b>1,935,000</b>	<b>41,550</b>	<b>47,106</b>	<b>36,582</b>	<b>65,435</b>	<b>71,324</b>	<b>120,651</b>	<b>86,405</b>	<b>88,968</b>	<b>83,213</b>	<b>194,700</b>	<b>194,700</b>	<b>226,800</b>	<b>1,257,434</b>	<b>65%</b>
71200 Payroll Tax Expenses	120,000	3,751	4,051	4,628	5,622	6,184	9,654	9,216	6,988	7,186	12,074	12,074	14,065	95,493	80%
<b>Employee Benefits and Other HR 71300</b>															
71310 Medical and Dental	96,700	5,709	4,625	3,263	6,119	9,762	6,948	14,034	10,257	7,780	9,730	9,730	11,334	99,291	103%
71320 Workers' Compensation	1,900	73	73	73	85	85	85	85	209	90	159	159	159	1,335	70%
71330 Employee Training	1,000	90	45	-	-	-	-	-	-	84	84	84	84	387	39%
71340 Payroll Processing Charges	23,400	989	990	-	2,150	1,165	58	2,338	1,132	1,074	1,950	1,950	1,950	15,746	67%
71300 Other Employee Benefits and HR	500	-	-	-	-	-	-	-	-	-	41	41	41	123	25%
<b>Total Employee Benefits and Other HR</b>	<b>123,500</b>	<b>6,861</b>	<b>5,688</b>	<b>3,381</b>	<b>8,354</b>	<b>11,012</b>	<b>7,091</b>	<b>16,457</b>	<b>11,596</b>	<b>8,944</b>	<b>11,964</b>	<b>11,964</b>	<b>13,568</b>	<b>116,882</b>	<b>95%</b>
<b>Total Compensation Expenses</b>	<b>2,178,500</b>	<b>52,162</b>	<b>56,845</b>	<b>44,591</b>	<b>79,411</b>	<b>88,520</b>	<b>137,396</b>	<b>112,078</b>	<b>107,554</b>	<b>99,343</b>	<b>218,738</b>	<b>218,738</b>	<b>254,433</b>	<b>1,469,809</b>	<b>67%</b>
<b>Advertising, Marketing and PR 72000</b>															
72100 Website Expenses	1,000	-	-	-	626	-	-	-	31	-	84	84	84	909	91%
72200 Marketing Expenses	168,000	500	500	500	575	-	10,000	10,000	6,013	5,000	14,000	14,000	14,000	75,088	45%
72400 Dues, Subscriptions, & Recruitment	600	80	477	310	730	391	-	56	-	-	50	50	50	2,194	366%
72500 Marketing Collateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Advertising, Marketing and PR</b>	<b>169,600</b>	<b>580</b>	<b>977</b>	<b>810</b>	<b>1,931</b>	<b>391</b>	<b>10,000</b>	<b>10,056</b>	<b>6,044</b>	<b>5,000</b>	<b>14,134</b>	<b>14,134</b>	<b>14,134</b>	<b>78,191</b>	<b>46%</b>
<b>Professional Services 73000</b>															
73100 Accounting and Audit Services	233,500	24,500	29,500	28,400	14,500	14,500	14,500	14,500	14,500	14,500	15,000	15,000	15,000	214,400	92%
73200 Legal Services	204,000	4,480	1,485	15,924	-	-	56,965	17,761	-	20,616	17,000	17,000	17,000	168,231	82%
73300 Consulting Services	427,000	-	4,120	-	2,967	5,765	2,127	3,543	2,908	130,133	35,600	35,600	35,400	258,163	60%
73400 Oversight Fees	151,000	-	-	-	-	-	-	-	-	-	15,100	15,100	15,100	45,300	30%
<b>Total Professional Services</b>	<b>1,015,500</b>	<b>28,980</b>	<b>35,105</b>	<b>44,324</b>	<b>17,467</b>	<b>20,265</b>	<b>73,592</b>	<b>35,804</b>	<b>17,408</b>	<b>165,249</b>	<b>82,700</b>	<b>82,700</b>	<b>82,500</b>	<b>686,094</b>	<b>68%</b>
<b>Building, Leases and Equipment 74000</b>															
74100 Rent - Office	110,400	8,462	8,571	969	919	824	9,140	9,082	9,064	9,113	9,200	9,200	9,200	83,744	76%
74200 Rent - Equipment	2,200	32	313	-	11	313	-	-	313	-	184	184	184	1,534	70%
74300 Building Repairs and Maintenance	1,000	1,057	149	-	79	-	-	1,235	1,530	143	84	84	84	4,445	445%
74400 Equipment Repairs and Maintenance	1,000	-	-	-	-	-	-	-	-	-	84	84	84	252	25%
74500 Utilities Expense	2,700	54	54	54	57	68	286	520	343	298	225	225	225	2,409	89%
74600 Janitorial Expense	4,800	830	1,070	-	710	735	735	1,110	360	360	400	400	400	7,110	148%
<b>Total Building, Leases and Equipment</b>	<b>122,100</b>	<b>10,435</b>	<b>10,157</b>	<b>1,023</b>	<b>1,776</b>	<b>1,940</b>	<b>10,161</b>	<b>11,947</b>	<b>11,610</b>	<b>9,914</b>	<b>10,177</b>	<b>10,177</b>	<b>10,177</b>	<b>99,494</b>	<b>81%</b>

	Budget	Current												YTD Actual	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
<b>Insurance Expense 75000</b>															
75100 Directors & Officers Insurance	20,000	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,666	1,666	1,666	19,965	100%
75200 Property and General Liability Insurance	1,000	88	88	88	88	88	88	88	88	88	84	84	84	1,044	104%
75300 Crime Insurance	2,000	140	140	140	140	140	140	140	140	140	166	166	166	1,758	88%
75400 Surety Bond	-	143	-	72	-	-	-	-	-	-	-	-	-	-	-
75500 Professional Liability Insurance	18,000	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,460	1,460	1,500	1,500	1,500	17,521	97%
<b>Total Insurance Expense</b>	<b>41,000</b>	<b>3,477</b>	<b>3,334</b>	<b>3,406</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>3,351</b>	<b>3,351</b>	<b>3,416</b>	<b>3,416</b>	<b>3,416</b>	<b>40,503</b>	<b>99%</b>
<b>Office Expenses 76000</b>															
76100 Supplies	36,000	1,527	113	422	2,333	812	1,580	529	2,196	159	3,000	3,000	3,000	18,671	52%
76200 Postage and Freight	13,800	602	39	97	70	125	67	(388)	147	61	1,150	1,150	1,150	4,270	31%
75400 Office Furniture and Equipment	3,000	-	-	905	200	-	-	-	-	-	250	250	250	1,855	62%
75500 Dues and Subscriptions	1,200	-	-	-	-	378	-	-	-	-	100	100	100	678	57%
76500 Document Storage & Destruction	6,000	158	419	140	300	-	243	243	249	253	500	500	500	3,505	58%
76600 Depreciation Expense - FF&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Office Expenses</b>	<b>60,000</b>	<b>2,287</b>	<b>571</b>	<b>1,564</b>	<b>2,903</b>	<b>1,315</b>	<b>1,890</b>	<b>384</b>	<b>2,592</b>	<b>473</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>28,979</b>	<b>48%</b>
<b>Information, Tech and Communications 77000</b>															
77100 Technology Hardware	63,000	-	-	-	7,369	19,695	2,483	-	9,218	4,133	5,250	5,250	5,250	58,648	93%
77200 Software Expense	47,000	1,094	943	1,089	1,970	8,879	11,245	10,781	10,432	10,632	3,916	3,916	3,916	68,813	146%
77300 Telephone / Internet / Security	10,000	2,218	2,489	1,532	2,059	2,634	3,352	4,975	3,875	9,956	833	833	833	35,589	356%
77400 IT Services	530,000	26,184	26,420	9,921	11,121	8,653	10,914	68	325	315	44,166	44,166	44,166	226,419	43%
77500 Depreciation Expense - IT	-	-	-	-	-	1,111	1,111	2,639	3,333	3,333	-	-	-	11,527	0%
<b>Total Information, Tech and Communications</b>	<b>650,000</b>	<b>29,496</b>	<b>29,852</b>	<b>12,542</b>	<b>22,519</b>	<b>40,972</b>	<b>29,105</b>	<b>18,463</b>	<b>27,183</b>	<b>28,369</b>	<b>54,165</b>	<b>54,165</b>	<b>54,165</b>	<b>400,996</b>	<b>62%</b>
<b>Travel Expenses 78000</b>															
78100 Airfare	1,000	-	-	-	-	-	-	-	552	-	91	91	90	824	82%
78200 Accommodations	500	-	-	-	-	-	-	-	-	564	45	45	45	699	140%
78300 Auto and Parking	2,000	41	51	55	50	-	67	258	13	391	166	166	166	1,424	71%
78400 Travel - Meals & Entertainment	500	-	-	-	-	-	-	-	-	98	45	45	45	233	47%
78500 Non-Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Travel Expenses</b>	<b>4,000</b>	<b>41</b>	<b>51</b>	<b>55</b>	<b>50</b>	<b>-</b>	<b>67</b>	<b>258</b>	<b>565</b>	<b>1,053</b>	<b>347</b>	<b>347</b>	<b>346</b>	<b>3,180</b>	<b>80%</b>
<b>Other General and Administrative 79000</b>															
79300 Taxes and Licenses	500	-	-	-	-	-	-	-	-	-	45	45	45	135	27%
79500 Board Expenses	3,000	480	320	320	480	-	200	320	100	-	250	250	250	2,970	99%
79000 Other General and Administrative	1,500	70	-	35	-	-	-	-	-	-	125	125	125	480	32%
<b>Total Other General and Administrative</b>	<b>5,000</b>	<b>550</b>	<b>320</b>	<b>355</b>	<b>480</b>	<b>-</b>	<b>200</b>	<b>320</b>	<b>100</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>3,585</b>	<b>72%</b>
<b>Total General and Administrative Expenses</b>	<b>4,245,700</b>	<b>128,008</b>	<b>137,212</b>	<b>108,670</b>	<b>129,871</b>	<b>156,737</b>	<b>265,745</b>	<b>192,644</b>	<b>176,407</b>	<b>312,752</b>	<b>389,097</b>	<b>389,097</b>	<b>424,591</b>	<b>2,810,831</b>	<b>66%</b>
<b>TOTAL EXPENSES</b>	<b>4,959,030</b>	<b>141,360</b>	<b>140,559</b>	<b>113,689</b>	<b>132,513</b>	<b>157,617</b>	<b>268,598</b>	<b>197,151</b>	<b>181,152</b>	<b>319,711</b>	<b>460,779</b>	<b>460,780</b>	<b>496,274</b>	<b>3,070,183</b>	<b>62%</b>
<b>Other Income (Expense)</b>															
81000 Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
82100 Gain (Loss) on Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Other Income (Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Monthly % of Admin Expenses		100%	100%	100%	100%	100%	100%	100%	100%	100%	10%	9%	10%		
Cumulative % of Admin Expenses		100%	100%	100%	100%	100%	100%	100%	100%	100%	33%	22%	19%		

## Balance Sheet Other

	3/31/2022	2/28/2022	\$Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10300 · Money Market - Unrestricted (3367)	1,985,631	1,655,128	330,503
<b>Other Assets</b>			
18100 · Mortgage Loans Receivable, net	199,379	214,935	(15,556)
<b>TOTAL ASSETS</b>	<b>2,185,010</b>	<b>1,870,063</b>	<b>314,948</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
24500 · Due to/from NAHAC	6,797	14,587	(7,790)
25000 · Other current liabilities	22,557	150	
<b>Total Current Liabilities</b>	29,354	14,737	14,617
<b>Total Liabilities</b>	29,354	14,737	14,617
<b>Equity</b>			
32000 · Unrestricted Net Assets	577,709	577,709	-
Net Income	1,577,948	1,277,617	300,331
<b>Total Equity</b>	2,155,657	1,855,326	300,331
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,185,010</b>	<b>1,870,063</b>	<b>314,948</b>

	Current									YTD Actual	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
<b>INCOME</b>											
<b>Revenues</b>											
41000	Lien Satisfaction Recoveries	-	98,445	350,841	416,846	66,724	113,477	70,842	152,609	306,844	1,576,628
42000	Interest Income	5	4	5	14	19	23	23	24	31	148
43000	Other Revenues	-	-	104,938	492	-	-	-	-	-	105,430
<b>TOTAL INCOME</b>		<b>5</b>	<b>98,449</b>	<b>455,784</b>	<b>417,352</b>	<b>66,743</b>	<b>113,500</b>	<b>70,865</b>	<b>152,633</b>	<b>306,875</b>	<b>1,682,206</b>
<b>EXPENSES</b>											
<b>Transaction Related Expenses 60000</b>											
61000	Recording Fees	-	-	1,715	2,065	2,421	795	265	-	1,523	8,784
63000	Bank Fees	8	-	150	375	155	120	140	320	440	1,708
65115	Bad Debt Expense	-	-	28,548	(1,437)	-	-	-	-	-	27,111
<b>Total Transaction Related Expenses</b>		<b>8</b>	<b>-</b>	<b>30,413</b>	<b>1,003</b>	<b>2,576</b>	<b>915</b>	<b>405</b>	<b>320</b>	<b>1,963</b>	<b>37,603</b>
<b>General and Administrative Expenses 70000</b>											
<b>Compensation Expenses 71000</b>											
Salaries and Wages 71100:											
71110	Operations	-	-	11,064	1,127	1,860	1,788	327	1,244	655	18,065
71120	Accounting	-	-	3,620	982	1,048	298	663	91	49	6,751
71140	Closing and Recon	-	-	1,752	-	-	-	-	242	30	2,024
71170	Temporary Labor	-	-	-	973	2,616	2,138	1,679	2,971	2,706	13,083
<b>Total Salaries and Wages</b>		<b>-</b>	<b>-</b>	<b>16,436</b>	<b>3,082</b>	<b>5,524</b>	<b>4,224</b>	<b>2,669</b>	<b>4,548</b>	<b>3,440</b>	<b>39,923</b>
<b>Total Compensation Expenses</b>		<b>-</b>	<b>-</b>	<b>16,436</b>	<b>3,082</b>	<b>5,524</b>	<b>4,224</b>	<b>2,669</b>	<b>4,548</b>	<b>3,440</b>	<b>39,923</b>
<b>Advertising, Marketing and PR 72000</b>											
72100	Website Expenses	-	-	-	-	-	-	-	142	1,141	1,283
<b>Total Advertising, Marketing and PR</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>1,141</b>	<b>1,283</b>
<b>Professional Services 73000</b>											
73200	Legal Services	-	18,224	-	-	-	-	-	-	-	18,224
73300	Consulting Services	-	-	-	-	-	-	59	-	-	59
<b>Total Professional Services</b>		<b>-</b>	<b>18,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>18,283</b>
<b>Building, Leases and Equipment 74000</b>											
74300	Building Repairs and Maintenance	-	-	-	-	-	7,031	-	-	-	7,031
<b>Total Building, Leases and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,031</b>
<b>Office Expenses 76000</b>											
76100	Supplies	-	-	-	-	-	135	-	-	-	135
<b>Total Office Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>
<b>Total General and Administrative Expenses</b>		<b>-</b>	<b>18,224</b>	<b>16,436</b>	<b>3,082</b>	<b>5,524</b>	<b>11,390</b>	<b>2,728</b>	<b>4,690</b>	<b>4,581</b>	<b>66,655</b>
<b>TOTAL EXPENSES</b>		<b>8</b>	<b>18,224</b>	<b>46,849</b>	<b>4,085</b>	<b>8,100</b>	<b>12,305</b>	<b>3,133</b>	<b>5,010</b>	<b>6,544</b>	<b>104,258</b>
<b>NET INCOME</b>		<b>(3)</b>	<b>80,225</b>	<b>408,935</b>	<b>413,267</b>	<b>58,643</b>	<b>101,195</b>	<b>67,732</b>	<b>147,623</b>	<b>300,331</b>	<b>1,577,948</b>

**NAHAC Funding Details - HAF**

**Cumulative Funds Available and Used through March 31, 2022**

	<b>(a) HAF Admin Total (from current budget)</b>	<b>Cumulative expensed through 3.31.2022</b>	<b>Lien satisfaction recoveries</b>	<b>Available funds</b>
Program	\$ 99,152,150	-	-	\$ 99,152,150
Counseling	3,627,518	-	-	3,627,518
Admin	18,137,588	1,407,784	-	16,729,804
<b>Total</b>	<b>\$ 120,917,256</b>	<b>1,407,784</b>	<b>-</b>	<b>\$ 119,509,472</b>

Estimated months remaining through Sep 30, 2025	41
Average monthly program funds to use funds by Sep 30, 2025	2,418,345
Average monthly counseling funds to use funds by Sep 30, 2025	88,476
Average monthly admin program funds to use funds by Sep 30, 2025	408,044

**Draws Taken through March 31, 2022**

<u>Date</u>	<u>Amount</u>
9/21/2021	3,000,000.00