

**FINANCE SUMMARY FOR THE MONTH OF NOVEMBER 2022**

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1. **Summary**

We are expecting to receiving funds from the additional draw for approximately \$25 million within the week. The administrative expenses as percentage of the total expenditures continues to decrease.

2. **Finance Report Discussion**

Balance Sheet - HAF

- Decrease in investment account and deferred revenues due to monthly funding of files
- Increase in accounts payable due to prepayment of expenses
- Funds payable increased due to timing of payment on homeowner files
- Negative deferred revenue related to timing of expenses and related payments, and cash due to unrestricted funds

Income Statement - HAF

- Total program fundings increased from prior month. Total average from August through November is around \$1.6 million

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

- No significant items noted

Income Statement - Other

- No significant items noted

3. **Actions & Recommendations**

None noted.

## Nevada Affordable Housing Assistance Corporation Balance Sheet

	11/30/2022	10/31/2022	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Checking - Operating (NSB 7030)	(33,377)	(14,910)	(18,467)
10400 · Investment Account - NSB Sweep	274,895	1,671,022	(1,396,126)
<b>Total Checking/Savings</b>	<b>241,518</b>	<b>1,656,111</b>	<b>(1,414,593)</b>
<b>Other Current Assets</b>			
12500 · Due to/from Unrestricted	(187,327)	(169,003)	(18,324)
13000 · Prepaid Expenses	317,351	213,333	104,018
<b>Total Other Current Assets</b>	<b>130,024</b>	<b>44,330</b>	<b>85,694</b>
<b>Total Current Assets</b>	<b>371,543</b>	<b>1,700,441</b>	<b>(1,328,899)</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	(62,936)	(59,603)	(3,333)
<b>Total Fixed Assets</b>	<b>81,806</b>	<b>85,139</b>	<b>(3,333)</b>
<b>Other Assets</b>			
17000 · Refundable Deposits	7,637	7,637	-
19000 · Right of Use Lease Asset	281,008	288,814	(7,806)
<b>Total Other Assets</b>	<b>288,645</b>	<b>296,451</b>	<b>(7,806)</b>
<b>TOTAL ASSETS</b>	<b>741,994</b>	<b>2,082,031</b>	<b>(1,340,038)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	304,689	55,511	249,178
21000 · Funds Payable	479,357	182,267	297,091
<b>Total Accounts Payable</b>	<b>784,046</b>	<b>237,778</b>	<b>546,269</b>
<b>Credit Cards</b>			
22000 · Nevada State Bank Credit Card	2,513	2,202	312
<b>Total Credit Cards</b>	<b>2,513</b>	<b>2,202</b>	<b>312</b>
<b>Other Current Liabilities</b>			
23000 · Accrued Expenses			
23200 · Accrued PTO	49,090	46,660	2,430
<b>Total 23000 · Accrued Expenses</b>	<b>49,090</b>	<b>46,660</b>	<b>2,430</b>
25000 · Deferred Revenue	(406,937)	1,474,218	(1,881,155)
<b>Total Other Current Liabilities</b>	<b>(406,937)</b>	<b>1,474,218</b>	<b>(1,881,155)</b>
<b>Total Current Liabilities</b>	<b>428,713</b>	<b>1,760,858</b>	<b>(1,332,144)</b>
<b>Long Term Liabilities</b>			
27000 · Unclaimed Property	3,377	3,377	-
29000 · Lease Liability	309,903	317,797	(7,894)
<b>Total Long Term Liabilities</b>	<b>313,280</b>	<b>321,174</b>	<b>(7,894)</b>
<b>Total Liabilities</b>	<b>741,994</b>	<b>2,082,031</b>	<b>(1,340,038)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>741,994</b>	<b>2,082,031</b>	<b>(1,340,038)</b>

INCOME	Budget	Current												YTD Actual	% of Budget
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	
<b>Total Program Contract Revenue</b>	27,855,300	796,918	1,957,137	2,100,782	1,753,879	1,881,155	2,321,275	2,321,275	2,321,275	2,321,275	2,321,275	2,321,275	2,321,275	24,738,796	89%
<b>Other Revenues</b>															
41000 Lien Satisfaction Recoveries	-	-	24,115	-	25,268	5,105	-	-	-	-	-	-	-	54,488	0%
42000 Interest Income	1,920	610	569	366	212	1,097	160	160	160	160	160	160	160	3,974	207%
<b>Total Other Revenues</b>	1,920	610	24,684	366	25,480	6,202	160	160	160	160	160	160	160	58,462	3045%
<b>TOTAL INCOME</b>	<b>27,857,220</b>	<b>797,528</b>	<b>1,981,821</b>	<b>2,101,148</b>	<b>1,779,359</b>	<b>1,887,357</b>	<b>2,321,435</b>	<b>2,321,435</b>	<b>2,321,435</b>	<b>2,321,435</b>	<b>2,321,435</b>	<b>2,321,435</b>	<b>2,321,435</b>	<b>24,797,258</b>	<b>89%</b>
<b>Direct Program Funding Costs</b>															
50400 B4 MAP (UMA)	7,400,100	117,950	358,564	378,196	453,516	373,266	616,675	616,675	616,675	616,675	616,675	616,675	616,675	5,998,217	81%
50800 B8 MRAP (MRP)	16,141,700	429,374	1,331,714	1,400,833	1,031,633	1,220,015	1,345,142	1,345,142	1,345,142	1,345,142	1,345,142	1,345,142	1,345,142	14,829,561	92%
<b>TOTAL DIRECT PROGRAM FUNDING COSTS</b>	<b>23,541,800</b>	<b>547,324</b>	<b>1,690,278</b>	<b>1,779,029</b>	<b>1,485,149</b>	<b>1,593,281</b>	<b>1,961,817</b>	<b>1,961,817</b>	<b>1,961,817</b>	<b>1,961,817</b>	<b>1,961,817</b>	<b>1,961,817</b>	<b>1,961,817</b>	<b>20,827,778</b>	<b>88%</b>
<b>GROSS EARNINGS</b>	<b>4,315,420</b>	<b>250,204</b>	<b>291,543</b>	<b>322,119</b>	<b>294,210</b>	<b>294,076</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>3,969,480</b>	<b>92%</b>
<b>EXPENSES</b>															
<b>Transaction Related Expenses 60000</b>															
61000 Recording Fees	74,250	-	8,669	4,071	3,342	1,594	6,188	6,188	6,188	6,188	6,188	6,188	6,188	60,989	82%
63000 Bank Fees	29,260	442	475	508	408	521	2,438	2,438	2,438	2,438	2,438	2,438	2,438	19,422	66%
Counseling Expenses 64000:															
64100 Business Partners	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000	100%
64200 Statistical Data	35,000	2,806	2,217	3,728	2,231	28,817	2,917	2,917	2,917	2,917	2,917	2,917	2,917	60,216	172%
64300 File Intake Costs	9,000	102	102	1,416	2,202	1,980	750	750	750	750	750	750	750	11,052	123%
Total Counseling Expenses	444,000	36,241	35,652	38,477	37,766	64,130	37,000	37,000	37,000	37,000	37,000	37,000	37,000	471,268	106%
<b>Total Transaction Related Expenses</b>	<b>547,510</b>	<b>36,683</b>	<b>44,796</b>	<b>43,056</b>	<b>41,516</b>	<b>66,245</b>	<b>45,626</b>	<b>45,626</b>	<b>45,626</b>	<b>45,626</b>	<b>45,626</b>	<b>45,626</b>	<b>45,626</b>	<b>551,679</b>	<b>101%</b>
<b>General and Administrative Expenses 70000</b>															
<b>Compensation Expenses 71000</b>															
Salaries and Wages 71100:															
71110 Operations	412,200	22,194	28,828	27,909	28,364	28,713	34,350	34,350	34,350	34,350	34,350	34,350	34,350	376,458	91%
71120 Finance	102,700	5,989	7,338	7,090	6,952	6,932	8,558	8,558	8,558	8,558	8,558	8,558	8,558	94,209	92%
71140 Information Technology	262,200	16,769	16,769	15,643	16,769	16,769	21,850	21,850	21,850	21,850	21,850	21,850	21,850	235,669	90%
71170 Temporary Labor	648,000	16,858	19,152	28,381	25,310	18,321	54,000	54,000	54,000	54,000	54,000	54,000	54,000	486,022	75%
Total Salaries and Wages	1,425,100	61,810	72,087	79,023	77,395	70,735	118,758	118,758	118,758	118,758	118,758	118,758	118,758	1,192,358	84%
71200 Payroll Tax Expenses	96,000	4,279	4,805	4,397	4,122	3,870	8,000	8,000	8,000	8,000	8,000	8,000	8,000	77,473	81%
Employee Benefits and Other HR 71300															
71310 Medical and Dental	86,500	8,685	8,873	9,492	9,261	9,435	7,208	7,208	7,208	7,208	7,208	7,208	7,208	96,204	111%
71320 Workers' Compensation	1,200	90	116	85	80	80	100	100	100	100	100	100	100	1,151	96%
71330 Employee Training	1,000	-	-	45	244	-	83	83	83	83	83	83	83	872	87%
71340 Payroll Processing Charges	14,500	1,126	1,075	1,075	1,075	1,075	1,208	1,208	1,208	1,208	1,208	1,208	1,208	13,884	96%
71300 Other Employee Benefits and HR	500	-	-	-	-	-	42	42	42	42	42	42	42	292	58%
Total Employee Benefits and Other HR	103,700	9,901	10,064	10,697	10,660	10,590	8,642	8,642	8,642	8,642	8,642	8,642	8,642	112,404	108%
<b>Total Compensation Expenses</b>	<b>1,624,800</b>	<b>75,990</b>	<b>86,956</b>	<b>94,117</b>	<b>92,177</b>	<b>85,195</b>	<b>135,400</b>	<b>135,400</b>	<b>135,400</b>	<b>135,400</b>	<b>135,400</b>	<b>135,400</b>	<b>135,400</b>	<b>1,382,235</b>	<b>85%</b>

	Budget	Current												YTD Actual	
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	w/ Budget	% of Budget
<b>Advertising, Marketing and PR 72000</b>															
72100 Website Expenses	1,160	-	-	-	918	-	97	97	97	97	97	97	97	1,595	137%
72200 Marketing Expenses	144,000	17,936	21,971	32,952	9,842	9,704	12,000	12,000	12,000	12,000	12,000	12,000	12,000	176,405	123%
72400 Dues, Subscriptions, & Recruitment	1,000	221	160	209	274	438	83	83	83	83	83	83	83	1,885	189%
<b>Total Advertising, Marketing and PR</b>	<b>146,160</b>	<b>18,157</b>	<b>22,131</b>	<b>33,161</b>	<b>11,034</b>	<b>10,142</b>	<b>12,180</b>	<b>12,180</b>	<b>12,180</b>	<b>12,180</b>	<b>12,180</b>	<b>12,180</b>	<b>12,180</b>	<b>179,885</b>	<b>123%</b>
<b>Professional Services 73000</b>															
73100 Accounting and Audit Services	223,050	14,500	24,500	34,500	30,750	17,300	18,588	18,588	18,588	18,588	18,588	18,588	18,588	251,663	113%
73200 Legal Services	192,000	-	11,144	7,057	9,386	8,609	16,000	16,000	16,000	16,000	16,000	16,000	16,000	148,196	77%
73300 Consulting Services	822,000	73,143	68,501	75,785	73,731	72,951	68,500	68,500	68,500	68,500	68,500	68,500	68,500	843,611	103%
73400 Oversight Fees	151,000	-	-	-	-	-	12,583	12,583	12,583	12,583	12,583	12,583	12,583	88,083	58%
<b>Total Professional Services</b>	<b>1,388,050</b>	<b>87,643</b>	<b>104,145</b>	<b>117,342</b>	<b>113,867</b>	<b>98,860</b>	<b>115,671</b>	<b>115,671</b>	<b>115,671</b>	<b>115,671</b>	<b>115,671</b>	<b>115,671</b>	<b>115,671</b>	<b>1,331,553</b>	<b>96%</b>
<b>Building, Leases and Equipment 74000</b>															
74100 Rent - Office	110,400	9,396	9,553	9,608	9,699	9,698	9,200	9,200	9,200	9,200	9,200	9,200	9,200	112,354	102%
74200 Rent - Equipment	1,300	-	-	-	-	-	108	108	108	108	108	108	108	758	58%
74300 Building Repairs and Maintenance	5,000	-	185	500	85	500	417	417	417	417	417	417	417	4,187	84%
74400 Equipment Repairs and Maintenance	2,000	-	-	150	-	-	167	167	167	167	167	167	167	1,317	66%
74500 Utilities Expense	3,600	54	54	54	54	211	300	300	300	300	300	300	300	2,527	70%
74600 Janitorial Expense	9,600	1,110	360	735	360	360	800	800	800	800	800	800	800	8,525	89%
<b>Total Building, Leases and Equipment</b>	<b>131,900</b>	<b>10,560</b>	<b>10,152</b>	<b>11,047</b>	<b>10,198</b>	<b>10,769</b>	<b>10,992</b>	<b>10,992</b>	<b>10,992</b>	<b>10,992</b>	<b>10,992</b>	<b>10,992</b>	<b>10,992</b>	<b>129,668</b>	<b>98%</b>
<b>Insurance Expense 75000</b>															
75100 Directors & Officers Insurance	22,000	1,829	1,829	1,829	1,829	1,829	1,833	1,833	1,833	1,833	1,833	1,833	1,833	21,978	100%
75200 Property and General Liability Insurance	1,000	91	91	91	91	91	83	83	83	83	83	83	83	1,038	104%
75300 Crime Insurance	2,000	140	140	140	140	140	167	167	167	167	167	167	167	1,867	93%
75400 Surety Bond	-	-	100	22	22	-	-	-	-	-	-	-	-	144	0%
75500 Professional Liability Insurance	18,000	1,460	1,460	1,460	1,460	1,460	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,800	99%
<b>Total Insurance Expense</b>	<b>43,000</b>	<b>3,520</b>	<b>3,620</b>	<b>3,542</b>	<b>3,542</b>	<b>3,520</b>	<b>3,583</b>	<b>3,583</b>	<b>3,583</b>	<b>3,583</b>	<b>3,583</b>	<b>3,583</b>	<b>3,583</b>	<b>42,827</b>	<b>100%</b>
<b>Office Expenses 76000</b>															
76100 Supplies	12,000	307	244	561	499	1,315	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,926	83%
76200 Postage and Freight	2,500	61	382	51	233	435	208	208	208	208	208	208	208	2,620	105%
75400 Office Furniture and Equipment	1,500	-	126	(7)	-	-	125	125	125	125	125	125	125	994	66%
76500 Document Storage & Destruction	4,000	290	262	376	294	304	333	333	333	333	333	333	333	3,879	97%
<b>Total Office Expenses</b>	<b>20,000</b>	<b>658</b>	<b>1,034</b>	<b>981</b>	<b>1,026</b>	<b>2,054</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>1,667</b>	<b>17,420</b>	<b>87%</b>
<b>Information, Tech and Communications 77000</b>															
77100 Technology Hardware	50,000	-	-	-	-	-	4,167	4,167	4,167	4,167	4,167	4,167	4,167	29,167	58%
77200 Software Expense	44,000	2,822	2,286	2,890	2,980	2,545	3,667	3,667	3,667	3,667	3,667	3,667	3,667	39,190	89%
77300 Telephone / Internet / Security	45,000	1,419	3,433	3,366	4,220	2,570	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,258	92%
77400 IT Services	225,000	8,598	8,778	8,598	8,598	8,465	18,750	18,750	18,750	18,750	18,750	18,750	18,750	174,287	77%
77500 Depreciation Expense - IT	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	100%
<b>Total Information, Tech and Communications</b>	<b>404,000</b>	<b>16,172</b>	<b>17,830</b>	<b>18,187</b>	<b>19,131</b>	<b>16,913</b>	<b>33,667</b>	<b>33,667</b>	<b>33,667</b>	<b>33,667</b>	<b>33,667</b>	<b>33,667</b>	<b>33,667</b>	<b>323,901</b>	<b>80%</b>
<b>Travel Expenses 78000</b>															
78100 Airfare	1,800	226	113	354	356	-	150	150	150	150	150	150	150	2,099	117%
78200 Accomodations	1,200	379	187	-	667	-	100	100	100	100	100	100	100	1,933	161%
78300 Auto and Parking	1,500	15	245	96	238	66	125	125	125	125	125	125	125	1,535	102%
78400 Travel - Meals & Entertainment	500	-	333	-	222	111	42	42	42	42	42	42	42	958	192%
<b>Total Travel Expenses</b>	<b>5,000</b>	<b>620</b>	<b>878</b>	<b>450</b>	<b>1,483</b>	<b>177</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>6,525</b>	<b>130%</b>
<b>Other General and Administrative 79000</b>															
79300 Taxes and Licenses	500	-	-	-	-	-	42	42	42	42	42	42	42	292	58%
79500 Board Expenses	3,000	200	-	200	200	200	250	250	250	250	250	250	250	2,550	85%
79000 Other General and Administrative	1,500	-	-	35	35	-	125	125	125	125	125	125	125	945	63%
<b>Total Other General and Administrative</b>	<b>5,000</b>	<b>200</b>	<b>-</b>	<b>235</b>	<b>235</b>	<b>200</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>3,787</b>	<b>76%</b>
<b>Total General and Administrative Expenses</b>	<b>3,767,910</b>	<b>213,520</b>	<b>246,746</b>	<b>279,062</b>	<b>252,693</b>	<b>227,830</b>	<b>313,993</b>	<b>313,993</b>	<b>313,993</b>	<b>313,993</b>	<b>313,993</b>	<b>313,993</b>	<b>313,993</b>	<b>3,417,800</b>	<b>91%</b>

**Current**

	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actual w/ Budget	% of Budget
<b>TOTAL EXPENSES</b>	<b>4,315,420</b>	<b>250,204</b>	<b>291,543</b>	<b>322,119</b>	<b>294,210</b>	<b>294,076</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>359,618</b>	<b>3,969,479</b>	<b>92%</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		31%	15%	15%	17%	16%	15%	15%	15%	15%	15%	15%	15%		
Cumulative % of Admin Expenses		31%	19%	18%	17%	17%	17%	16%	16%	16%	16%	16%	16%		

## Balance Sheet Other

	11/30/2022	10/31/2022	\$Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10300 · Money Market - Unrestricted (3367)	3,183,596	3,165,129	18,467
Other Assets			
18100 · Mortgage Loans Receivable, net	261,177	261,177	-
<b>TOTAL ASSETS</b>	<b>3,444,773</b>	<b>3,426,306</b>	<b>18,467</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 · Due to/from NAHAC	(187,327)	(169,003)	(18,324)
<b>Total Current Liabilities</b>	<b>(187,327)</b>	<b>(169,003)</b>	<b>(18,324)</b>
<b>Total Liabilities</b>	<b>(187,327)</b>	<b>(169,003)</b>	<b>(18,324)</b>
Equity			
32000 · Unrestricted Net Assets	2,924,454	2,924,454	-
Net Income	707,645	670,854	36,791
<b>Total Equity</b>	<b>3,632,099</b>	<b>3,595,309</b>	<b>36,791</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,444,773</b>	<b>3,426,306</b>	<b>18,467</b>

	Current												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actual
<b>INCOME</b>													
<b>Revenues</b>													
41000	259,497	215,728	68,342	135,189	37,398	-	-	-	-	-	-	-	716,154
42000	44	439	529	545	566	-	-	-	-	-	-	-	2,123
<b>TOTAL INCOME</b>	<b>259,541</b>	<b>216,167</b>	<b>68,871</b>	<b>135,734</b>	<b>37,964</b>	-	-	-	-	-	-	-	<b>718,277</b>
<b>EXPENSES</b>													
<b>Transaction Related Expenses 60000</b>													
61000	-	2,603	576	1,990	574	-	-	-	-	-	-	-	5,743
63000	230	141	120	80	60	-	-	-	-	-	-	-	631
<b>Total Transaction Related Expenses</b>	<b>230</b>	<b>2,744</b>	<b>696</b>	<b>2,070</b>	<b>634</b>	-	-	-	-	-	-	-	<b>6,374</b>
<b>General and Administrative Expenses 70000</b>													
<b>Compensation Expenses 71000</b>													
Salaries and Wages 71100:													
71110	14	-	-	350	-	-	-	-	-	-	-	-	364
71120	54	10	65	19	13	-	-	-	-	-	-	-	161
71130	-	-	-	-	-	-	-	-	-	-	-	-	-
71140	-	72	1,126	-	-	-	-	-	-	-	-	-	1,198
71170	717	768	75	377	526	-	-	-	-	-	-	-	2,463
73300	-	-	24	-	-	-	-	-	-	-	-	-	24
<b>Total Salaries and Wages</b>	<b>785</b>	<b>850</b>	<b>1,290</b>	<b>746</b>	<b>539</b>	-	-	-	-	-	-	-	<b>4,210</b>
<b>Total Compensation Expenses</b>	<b>785</b>	<b>850</b>	<b>1,290</b>	<b>746</b>	<b>539</b>	-	-	-	-	-	-	-	<b>4,210</b>
<b>Professional Services 73000</b>													
73200	-	-	-	-	-	-	-	-	-	-	-	-	-
73300	12	35	-	-	-	-	-	-	-	-	-	-	47
<b>Total Professional Services</b>	<b>12</b>	<b>35</b>	-	-	-	-	-	-	-	-	-	-	<b>47</b>
<b>Total General and Administrative Expenses</b>	<b>797</b>	<b>885</b>	<b>1,290</b>	<b>746</b>	<b>539</b>	-	-	-	-	-	-	-	<b>4,257</b>
<b>TOTAL EXPENSES</b>	<b>1,027</b>	<b>3,629</b>	<b>1,986</b>	<b>2,816</b>	<b>1,173</b>	-	-	-	-	-	-	-	<b>10,631</b>
<b>NET INCOME</b>	<b>258,514</b>	<b>212,538</b>	<b>66,885</b>	<b>132,918</b>	<b>36,791</b>	-	-	-	-	-	-	-	<b>707,646</b>

**NAHAC Funding Details - HAF**

**Cumulative Funds Available and Used through November 30, 2022**

	<b>(a) HAF Admin Total (from current budget)</b>	<b>Cumulative expensed through 11.30.2022</b>	<b>Lien satisfaction recoveries</b>	<b>Available funds</b>
Program	\$ 99,152,150	8,519,035	(54,488)	\$ 90,578,627
Counseling	3,627,518	266,667	-	3,360,851
Admin	18,137,588	3,680,621	-	14,456,967
<b>Total</b>	<b>\$ 120,917,256</b>	<b>12,466,322</b>	<b>(54,488)</b>	<b>\$ 108,396,446</b>

	<u>11/30/2022</u>	<u>10/31/2022</u>
Cumulative admin expense as % of total	30%	32%

Estimated months remaining through Sep 30, 2025	33
Average monthly program funds to use funds by Sep 30, 2025	2,744,807
Average monthly counseling funds to use funds by Sep 30, 2025	101,844
Average monthly admin funds to use funds by Sep 30, 2025	438,090

**Draws Taken through August 31, 2022**

<u>Date</u>	<u>Amount</u>
9/21/2021	3,000,000
5/20/2022	9,000,000
In process	24,183,451