

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

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Date Prepared: 1/23/2023

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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

- Increase in investment account and deferred revenue due to funding draw deposit on 12.23.22
- Due to from increase is due to funds borrowed from the unrestricted account for cash flow purposes. We are in the process of reimbursing those funds.

Income Statement - HAF

- Payroll increased due to having three pay periods in the current month.
- Janitorial increased due to multiple special deep cleanings due to COVID
- Interest income shows negative due to reclassifying interest over \$500 during the year payable back to Treasury.

○ Pending invoices:

<u>Account</u>	<u>Vendor</u>
Marketing	BrainTrust
Legal	Fennemore Craig

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

- Decrease in cash due to transfer to HAF account for cash flow purposes.

Income Statement - Other

- No significant items noted

3. **Actions & Recommendations**

None noted.

**Nevada Affordable Housing Assistance Corporation  
Balance Sheet**

	12/31/2022	11/30/2022	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Checking - Operating (NSB 7030)	(21,120)	(33,925)	12,805
10400 · Investment Account - NSB Sweep	24,212,525	274,895	23,937,630
<b>Total Checking/Savings</b>	<b>24,191,405</b>	<b>240,970</b>	<b>23,950,435</b>
<b>Other Current Assets</b>			
12500 · Due to/from Unrestricted	(2,185,753)	(187,327)	(1,998,427)
13000 · Prepaid Expenses	202,653	317,351	(114,698)
<b>Total Other Current Assets</b>	<b>(1,983,100)</b>	<b>130,024</b>	<b>(2,113,125)</b>
<b>Total Current Assets</b>	<b>22,208,305</b>	<b>370,994</b>	<b>21,837,311</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	(66,270)	(62,936)	(3,333)
<b>Total Fixed Assets</b>	<b>78,472</b>	<b>81,806</b>	<b>(3,333)</b>
<b>Other Assets</b>			
17000 · Refundable Deposits	7,637	7,637	-
19000 · Right of Use Lease Asset	273,202	281,008	(7,806)
<b>Total Other Assets</b>	<b>280,839</b>	<b>288,645</b>	<b>(7,806)</b>
<b>TOTAL ASSETS</b>	<b>22,567,617</b>	<b>741,445</b>	<b>21,826,171</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	36,872	304,689	(267,817)
21000 · Funds Payable	13,636	479,357	(465,721)
<b>Total Accounts Payable</b>	<b>50,508</b>	<b>784,046</b>	<b>(733,538)</b>
<b>Credit Cards</b>			
22000 · Nevada State Bank Credit Card	1,587	2,513	(926)
<b>Total Credit Cards</b>	<b>1,587</b>	<b>2,513</b>	<b>(926)</b>
<b>Other Current Liabilities</b>			
<b>23000 · Accrued Expenses</b>			
23200 · Accrued PTO	53,156	49,090	4,066
<b>Total 23000 · Accrued Expenses</b>	<b>53,156</b>	<b>49,090</b>	<b>4,066</b>
25000 · Deferred Revenue	22,147,657	(407,485)	22,555,142
26000 · Other Current Liabilities	9,341	-	9,341
<b>Total Other Current Liabilities</b>	<b>22,156,998</b>	<b>(407,485)</b>	<b>22,564,483</b>
<b>Total Current Liabilities</b>	<b>22,262,250</b>	<b>428,165</b>	<b>21,834,085</b>
<b>Long Term Liabilities</b>			
27000 · Unclaimed Property	3,377	3,377	-
29000 · Lease Liability	301,990	309,903	(7,913)
<b>Total Long Term Liabilities</b>	<b>305,367</b>	<b>313,280</b>	<b>(7,913)</b>
<b>Total Liabilities</b>	<b>22,567,617</b>	<b>741,445</b>	<b>21,826,172</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,567,617</b>	<b>741,445</b>	<b>21,826,172</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	1,753,777	1,857,421	1,630,526	2,321,275	2,321,275	2,321,275	2,321,275	2,321,275	2,321,275	2,321,275	24,024,211	86%
<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	548	(3,372)	160	160	160	160	160	160	160	(107)	-6%
<b>Total Other Revenues</b>	1,920	610	24,684	366	25,480	5,653	(3,372)	160	160	160	160	160	160	160	54,381	2832%
<b>TOTAL INCOME</b>	<b>27,857,220</b>	<b>797,528</b>	<b>1,981,821</b>	<b>2,101,148</b>	<b>1,779,257</b>	<b>1,863,074</b>	<b>1,627,154</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>24,078,592</b>	<b>86%</b>
<b>Direct Program Funding Costs</b>																
50400 B4 MAP (UMA)	7,400,100	117,950	358,564	378,196	453,516	373,266	589,226	616,675	616,675	616,675	616,675	616,675	616,675	616,675	5,970,768	81%
50800 B8 MRAP (MRP)	16,141,700	429,374	1,331,714	1,400,833	1,031,633	1,220,015	751,387	1,345,142	1,345,142	1,345,142	1,345,142	1,345,142	1,345,142	1,345,142	14,235,806	88%
<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>1,340,613</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>20,206,574</b>	<b>86%</b>
<b>GROSS EARNINGS</b>	<b>4,315,420</b>	<b>250,204</b>	<b>291,543</b>	<b>322,119</b>	<b>294,108</b>	<b>269,793</b>	<b>286,541</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>3,872,018</b>	<b>90%</b>
<b>EXPENSES</b>																
<b>Transaction Related Expenses 60000</b>																
61000 Recording Fees	74,250	-	8,669	4,071	3,342	1,594	2,517	6,188	6,188	6,188	6,188	6,188	6,188	6,188	57,318	77%
63000 Bank Fees	29,260	442	475	508	408	521	440	2,438	2,438	2,438	2,438	2,438	2,438	2,438	17,424	60%
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	33,333	400,000	100%
64200 Statistical Data	35,000	2,806	2,217	3,728	2,231	4,433	2,217	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,132	100%
64300 File Intake Costs	9,000	102	102	1,416	2,100	2,081	1,614	750	750	750	750	750	750	750	11,915	132%
Total Counseling Expenses	444,000	36,241	35,652	38,477	37,664	39,847	37,164	37,000	37,000	37,000	37,000	37,000	37,000	37,000	447,047	101%
<b>Total Transaction Related Expenses</b>	<b>547,510</b>	<b>36,683</b>	<b>44,796</b>	<b>43,056</b>	<b>41,414</b>	<b>41,962</b>	<b>40,121</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>521,789</b>	<b>95%</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	43,682	34,350	34,350	34,350	34,350	34,350	34,350	34,350	385,790	94%
71120 Finance	102,700	5,989	7,338	7,090	6,952	6,932	10,217	8,558	8,558	8,558	8,558	8,558	8,558	8,558	95,868	93%
71140 Information Technology	262,200	16,769	16,769	15,643	16,769	16,769	25,154	21,850	21,850	21,850	21,850	21,850	21,850	21,850	238,973	91%
71170 Temporary Labor	648,000	16,858	19,152	28,381	25,310	18,321	29,791	54,000	54,000	54,000	54,000	54,000	54,000	54,000	461,813	71%
Total Salaries and Wages	1,425,100	61,810	72,087	79,023	77,395	70,735	108,844	118,758	118,758	118,758	118,758	118,758	118,758	118,758	1,182,444	83%
71200 Payroll Tax Expenses	96,000	4,279	4,805	4,397	4,122	3,870	5,699	8,000	8,000	8,000	8,000	8,000	8,000	8,000	75,172	78%
Employee Benefits and Other HR 71300																
71310 Medical and Dental	86,500	8,685	8,873	9,492	9,261	9,435	8,214	7,208	7,208	7,208	7,208	7,208	7,208	7,208	97,210	112%
71320 Workers' Compensation	1,200	90	116	85	80	80	278	100	100	100	100	100	100	100	1,329	111%
71330 Employee Training	1,000	-	-	45	244	-	-	83	83	83	83	83	83	83	789	79%
71340 Payroll Processing Charges	14,500	1,126	1,075	1,075	1,075	1,075	1,075	1,208	1,208	1,208	1,208	1,208	1,208	1,208	13,751	95%
71300 Other Employee Benefits and HR	500	-	-	-	-	-	-	42	42	42	42	42	42	42	250	50%
Total Employee Benefits and Other HR	103,700	9,901	10,064	10,697	10,660	10,590	9,567	8,642	8,642	8,642	8,642	8,642	8,642	8,642	113,329	109%
<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>124,110</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>1,370,945</b>	<b>84%</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	1,498	129%	
72200 Marketing Expenses	144,000	17,936	21,971	32,952	9,842	9,704	5,500	12,000	12,000	12,000	12,000	12,000	12,000	169,905	118%	
72400 Dues, Subscriptions, & Recruitment	1,000	221	160	209	274	438	-	83	83	83	83	83	83	1,802	180%	
<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>5,500</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>173,205</b>	<b>119%</b>	
<b>Professional Services 73000</b>																
73100 Accounting and Audit Services	223,050	14,500	24,500	34,500	30,750	17,300	14,500	18,588	18,588	18,588	18,588	18,588	18,588	247,575	111%	
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	132,196	69%	
73300 Consulting Services	822,000	73,143	68,501	75,785	73,731	72,951	68,707	68,500	68,500	68,500	68,500	68,500	68,500	843,818	103%	
73400 Oversight Fees	151,000	-	-	-	-	-	-	12,583	12,583	12,583	12,583	12,583	12,583	75,500	50%	
<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>83,207</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>1,299,089</b>	<b>94%</b>	
<b>Building, Leases and Equipment 74000</b>																
74100 Rent - Office	110,400	9,396	9,553	9,608	9,699	9,698	9,399	9,200	9,200	9,200	9,200	9,200	9,200	112,553	102%	
74200 Rent - Equipment	1,300	-	-	-	-	-	-	108	108	108	108	108	108	650	50%	
74300 Building Repairs and Maintenance	5,000	-	185	500	85	500	-	417	417	417	417	417	417	3,770	75%	
74400 Equipment Repairs and Maintenance	2,000	-	-	150	-	-	-	167	167	167	167	167	167	1,150	58%	
74500 Utilities Expense	3,600	54	54	54	54	211	567	300	300	300	300	300	300	2,794	78%	
74600 Janitorial Expense	9,600	1,110	360	735	360	360	1,110	800	800	800	800	800	800	8,835	92%	
<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>11,076</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>129,752</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	1,829	1,833	1,833	1,833	1,833	1,833	1,833	21,974	100%	
75200 Property and General Liability Insurance	1,000	91	91	91	91	91	91	83	83	83	83	83	83	1,046	105%	
75300 Crime Insurance	2,000	140	140	140	140	140	140	167	167	167	167	167	167	1,840	92%	
75400 Surety Bond	-	-	100	22	22	-	50	-	-	-	-	-	-	194	0%	
75500 Professional Liability Insurance	18,000	1,460	1,460	1,460	1,460	1,460	1,460	1,500	1,500	1,500	1,500	1,500	1,500	17,760	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>3,570</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>42,814</b>	<b>100%</b>	
<b>Office Expenses 76000</b>																
76100 Supplies	12,000	307	244	561	499	1,315	174	1,000	1,000	1,000	1,000	1,000	1,000	9,100	76%	
76200 Postage and Freight	2,500	61	382	51	233	435	85	208	208	208	208	208	208	2,497	100%	
75400 Office Furniture and Equipment	1,500	-	126	(7)	-	-	-	125	125	125	125	125	125	869	58%	
76500 Document Storage & Destruction	4,000	290	262	376	294	304	199	333	333	333	333	333	333	3,745	94%	
<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>458</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>16,211</b>	<b>81%</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	25,000	50%	
77200 Software Expense	44,000	2,822	2,286	2,890	2,980	2,545	2,635	3,667	3,667	3,667	3,667	3,667	3,667	38,158	87%	
77300 Telephone / Internet / Security	45,000	1,419	3,433	3,366	4,220	2,570	3,710	3,750	3,750	3,750	3,750	3,750	3,750	41,218	92%	
77400 IT Services	225,000	8,598	8,778	8,598	8,598	8,465	8,465	18,750	18,750	18,750	18,750	18,750	18,750	164,002	73%	
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>18,143</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>308,378</b>	<b>76%</b>	
<b>Travel Expenses 78000</b>																
78100 Airfare	1,800	226	113	354	356	-	-	150	150	150	150	150	150	1,949	108%	
78200 Accomodations	1,200	379	187	-	667	-	-	100	100	100	100	100	100	1,833	153%	
78300 Auto and Parking	1,500	15	245	96	238	66	35	125	125	125	125	125	125	1,445	96%	
78400 Travel - Meals & Entertainment	500	-	333	-	222	111	-	42	42	42	42	42	42	916	183%	
<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>35</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>6,143</b>	<b>123%</b>	
<b>Other General and Administrative 79000</b>																
79300 Taxes and Licenses	500	-	-	-	-	-	-	42	42	42	42	42	42	250	50%	
79500 Board Expenses	3,000	200	-	200	200	200	320	250	250	250	250	250	250	2,620	87%	
79000 Other General and Administrative	1,500	-	-	35	35	-	-	125	125	125	125	125	125	820	55%	
<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>320</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>3,690</b>	<b>74%</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>246,419</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>3,350,227</b>	<b>89%</b>	

	Budget	Jul	Aug	Sep	Oct	Nov	Current 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>294,108</b>	<b>269,793</b>	<b>286,541</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>3,872,016</b>	<b>90%</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%	14%	18%	15%	15%	15%	15%	15%	15%		
Cumulative % of Admin Expenses		31%	19%	18%	17%	17%	17%	17%	16%	16%	16%	16%	16%		

## Balance Sheet Other

	12/31/2022	11/30/2022	\$Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10300 · Money Market - Unrestricted (3367)	1,187,190	3,183,596	(1,996,406)
Other Assets			
18100 · Mortgage Loans Receivable, net	261,177	261,177	-
<b>TOTAL ASSETS</b>	<b>1,448,367</b>	<b>3,444,773</b>	<b>(1,996,406)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 · Due to/from NAHAC	(2,185,753)	(187,327)	(1,998,427)
<b>Total Current Liabilities</b>	<b>(2,185,753)</b>	<b>(187,327)</b>	<b>(1,998,427)</b>
<b>Total Liabilities</b>	<b>(2,185,753)</b>	<b>(187,327)</b>	<b>(1,998,427)</b>
Equity			
32000 · Unrestricted Net Assets	2,924,454	2,924,454	-
Net Income	709,666	707,645	2,021
<b>Total Equity</b>	<b>3,634,120</b>	<b>3,632,099</b>	<b>2,021</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,448,367</b>	<b>3,444,773</b>	<b>(1,996,406)</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	3,333	-	-	-	-	-	-	719,487
42000	44	439	529	545	566	281	-	-	-	-	-	-	2,404
<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>3,614</b>	-	-	-	-	-	-	<b>721,891</b>
<b>EXPENSES</b>													
<b>Transaction Related Expenses 60000</b>													
61000	-	2,603	576	1,990	574	928	-	-	-	-	-	-	6,671
63000	230	141	120	80	60	20	-	-	-	-	-	-	651
<b>Total Transaction Related Expenses</b>	<b>230</b>	<b>2,744</b>	<b>696</b>	<b>2,070</b>	<b>634</b>	<b>948</b>	-	-	-	-	-	-	<b>7,322</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	15	-	-	-	-	-	-	176
71130	-	-	-	-	-	-	-	-	-	-	-	-	-
71140	-	72	1,126	-	-	-	-	-	-	-	-	-	1,198
71170	717	768	75	377	526	630	-	-	-	-	-	-	3,093
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>645</b>	-	-	-	-	-	-	<b>4,855</b>
<b>Total Compensation Expenses</b>	<b>785</b>	<b>850</b>	<b>1,290</b>	<b>746</b>	<b>539</b>	<b>645</b>	-	-	-	-	-	-	<b>4,855</b>
<b>Professional Services 73000</b>													
73200	-	-	-	-	-	-	-	-	-	-	-	-	-
73300	12	35	-	-	-	-	-	-	-	-	-	-	47
<b>Total Professional Services</b>	<b>12</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>645</b>	-	-	-	-	-	-	<b>4,902</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>1,593</b>	-	-	-	-	-	-	<b>12,224</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>2,021</b>	-	-	-	-	-	-	<b>709,667</b>

**NAHAC Funding Details - HAF**

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

	<b>(a) HAF Admin Total (from current budget)</b>	<b>Cumulative expensed through 12.31.2022</b>	<b>Lien satisfaction recoveries</b>	<b>Available funds</b>
Program	\$ 99,152,150	9,859,648	(54,488)	\$ 89,238,014
Counseling	3,627,518	300,000	-	3,327,518
Admin	18,137,588	3,909,443	-	14,228,145
<b>Total</b>	<b>\$ 120,917,256</b>	<b>14,069,091</b>	<b>(54,488)</b>	<b>\$ 106,793,677</b>

	<u>12/31/2022</u>	<u>11/30/2022</u>
Cumulative admin expense as % of total	28%	30%

Estimated months remaining through Sep 30, 2025	32
Average monthly program funds to use funds by Sep 30, 2025	2,788,688
Average monthly counseling funds to use funds by Sep 30, 2025	103,985
Average monthly admin funds to use funds by Sep 30, 2025	444,630

**Draws Taken through August 31, 2022**

<u>Date</u>	<u>Amount</u>
9/21/2021	3,000,000
5/20/2022	9,000,000
12/23/2022	24,183,451