

**FINANCE SUMMARY FOR THE MONTH OF JUNE 2026**

Prepared By: Melissa Brooks

Date Prepared: 6/18/2026

---

1. **Summary**

We finished the year exceeding expectation for assistance provided at 111% of budget, while using only 68% of administrative budget. The audit has commenced and we are working on gathering information for the auditors.

2. **Finance Report Discussion**

Balance Sheet - HAF

- Cash increased due receiving more in lien recoveries than we spent
- Accrued wages have been recorded at year end in preparation for the audit
- Other current liabilities represents interest earned and due back to Treasury

Income Statement - HAF

- Compensation increased due to accrued wages at year end
- Legal services increased due to costs related to Windsor Park contract and current legal matters
- Consulting increased due to an IT service professional assisting with IT provider requests for proposal and subsequent transition services

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

- During our year-end closing process, we noted two payoffs that were recorded in HAF lien recoveries in Oct 2025 and were actually related to the Culinary Mortgage Loan program which shows as a receivable in the unrestricted balance sheet. These transactions were moved to reduce the balance of the mortgage loans receivable at year end.

Income Statement - Other

- The increase in travel is due to NCSHA annual membership & annual conference registration and airfare for the event in October 2026.

3. **Actions & Recommendations**

None noted.

# Nevada Affordable Housing Assistance Corporation

## Balance Sheet

|                                         | 6/30/2026 | 5/31/2026 | \$ Change |
|-----------------------------------------|-----------|-----------|-----------|
| <b>ASSETS</b>                           |           |           |           |
| <b>Current Assets</b>                   |           |           |           |
| <b>Checking/Savings</b>                 |           |           |           |
| 10100 · Checking - Operating (NSB 7030) | (24,664)  | 26,145    | (50,809)  |
| 10400 · Investment Account - NSB Sweep  | 696,539   | 620,812   | 75,726    |
| <b>Total Checking/Savings</b>           | 671,875   | 646,957   | 24,918    |
| <b>Other Current Assets</b>             |           |           |           |
| 12500 · Due to/from Unrestricted        | 3,524     | 1,220     | 2,304     |
| 13000 · Prepaid Expenses                | 1,595,622 | 1,591,219 | 4,403     |
| <b>Total Other Current Assets</b>       | 1,599,146 | 1,592,439 | 6,706     |
| <b>Total Current Assets</b>             | 2,271,021 | 2,239,397 | 31,624    |
| <b>Fixed Assets</b>                     |           |           |           |
| <b>15000 · Fixed Assets</b>             |           |           |           |
| 15100 · Office Equipment                | 11,400    | 11,400    | -         |
| 15200 · Software                        | 80,000    | 120,000   | (40,000)  |
| 15300 · Furniture and Fixtures          | 36,986    | 36,986    | -         |
| <b>Total 15000 · Fixed Assets</b>       | 128,386   | 168,386   | (40,000)  |
| 16000 · Accumulated Depreciation        | (111,814) | (151,532) | 39,719    |
| <b>Total Fixed Assets</b>               | 16,572    | 16,854    | (281)     |
| <b>Other Assets</b>                     |           |           |           |
| 17000 · Refundable Deposits             | 7,637     | 7,637     | -         |
| <b>TOTAL ASSETS</b>                     | 2,295,230 | 2,263,887 | 31,342    |
| <b>LIABILITIES &amp; EQUITY</b>         |           |           |           |
| <b>Liabilities</b>                      |           |           |           |
| <b>Current Liabilities</b>              |           |           |           |
| <b>Accounts Payable</b>                 |           |           |           |
| 20000 · Accounts Payable                | 78,853    | 71,273    | 7,580     |
| <b>Credit Cards</b>                     |           |           |           |
| 22000 · Nevada State Bank Credit Card   | 7,593     | 4,385     | 3,208     |
| <b>Other Current Liabilities</b>        |           |           |           |
| 23000 · Accrued Expenses                |           |           |           |
| 23100 · Accrued Wages                   | 12,795    | -         | 12,795    |
| 23200 · Accrued PTO                     | 24,339    | 32,911    | (8,572)   |
| 23300 · Accrued Expenses - Other        | 2,200     | -         | 2,200     |
| <b>Total 23000 · Accrued Expenses</b>   | 39,334    | 32,911    | 6,424     |
| 25000 · Deferred Revenue                | 1,937,652 | 1,925,133 | 12,519    |
| 26000 · Other Current Liabilities       | 231,797   | 230,185   | 1,612     |
| <b>Total Other Current Liabilities</b>  | 2,208,784 | 2,188,229 | 20,555    |
| <b>Total Current Liabilities</b>        | 2,295,230 | 2,263,887 | 31,342    |
| <b>Total Liabilities</b>                | 2,295,230 | 2,263,887 | 31,342    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | 2,295,230 | 2,263,887 | 31,342    |

|                                           |                                |            |           |           |           |           |           |           |           |           |         |         |          | YTD Actual |            |             |
|-------------------------------------------|--------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|----------|------------|------------|-------------|
|                                           |                                | Budget     | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar     | Apr     | May      | Jun        | w/ Budget  | % of Budget |
| INCOME                                    |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| Total Program Contract Revenue            |                                | 19,722,371 | 2,047,949 | 2,004,071 | 3,220,933 | 3,247,156 | 2,150,935 | 2,053,982 | 1,191,468 | 1,385,682 | 209,423 | 15,047  | (58,596) | (39,385)   | 17,428,665 | 88%         |
| Other Revenues                            |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| 41000                                     | Lien Satisfaction Recoveries   | -          | 172,414   | 290,232   | 364,617   | 141,461   | 285,349   | 141,468   | 366,203   | 155,448   | 263,160 | 219,017 | 212,537  | 223,840    | 2,835,746  | 0%          |
| 42000                                     | Interest Income                | 500        | -         | -         | -         | -         | -         | -         | 500       | -         | -       | -       | -        | -          | 500        | 100%        |
| Total Other Revenues                      |                                | 500        | 172,414   | 290,232   | 364,617   | 141,461   | 285,349   | 141,468   | 366,703   | 155,448   | 263,160 | 219,017 | 212,537  | 223,840    | 2,836,246  | 567249%     |
|                                           |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| TOTAL INCOME                              |                                | 19,722,871 | 2,220,363 | 2,294,303 | 3,585,550 | 3,388,617 | 2,436,284 | 2,195,450 | 1,558,171 | 1,541,130 | 472,583 | 234,064 | 153,941  | 184,455    | 20,264,911 | 103%        |
| Direct Program Funding Costs              |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| 54550                                     | B4-U Mortgage Future           | 1,435,400  | 245,674   | 196,892   | 162,039   | 112,976   | 83,473    | 49,742    | 32,590    | 7         | -       | -       | -        | -          | 883,393    | 62%         |
| 50600                                     | B4-U Mortgage Past             | 190,000    | 114,181   | 72,186    | 35,616    | (1,575)   | -         | -         | -         | 874       | -       | -       | -        | -          | 221,282    | 116%        |
| 54650                                     | B4-U HOA                       | 43,062     | 4,240     | 1,215     | 4,215     | -         | 217       | -         | -         | -         | -       | -       | -        | -          | 9,887      | 23%         |
| 54675                                     | B4-U HOA Past                  | 10,000     | 12,745    | -         | 6,443     | 488       | 827       | -         | -         | -         | -       | -       | -        | -          | 20,503     | 205%        |
| 54700                                     | B4-U Tax                       | 5,100      | -         | 3,318     | -         | -         | -         | -         | -         | -         | -       | -       | -        | -          | 3,318      | 65%         |
| 54725                                     | B4-U Tax Past                  | 5,100      | -         | -         | -         | -         | -         | -         | -         | -         | -       | -       | -        | -          | -          | 0%          |
| 54750                                     | B4-U Insurance                 | 240        | -         | -         | -         | -         | -         | -         | -         | -         | -       | -       | -        | -          | -          | 0%          |
| 58100                                     | B8 Mortgage Past               | 11,211,622 | 1,173,381 | 1,324,088 | 2,410,564 | 2,314,688 | 1,721,000 | 1,554,935 | 1,161,880 | 1,169,068 | 264,599 | 54,432  | -        | -          | 13,148,635 | 117%        |
| 58200                                     | B8 HOA                         | 858,658    | 89,701    | 87,415    | 119,857   | 199,278   | 102,072   | 105,919   | 59,853    | 105,523   | 20,259  | 10      | -        | -          | 889,887    | 104%        |
| 582300                                    | B8 Tax                         | 36,000     | 5,259     | -         | 1,389     | 8,140     | 217       | 2,762     | 1,793     | 2,925     | 6,956   | 4,384   | -        | -          | 33,825     | 94%         |
| 58400                                     | B8 Insurance                   | 9,600      | 61        | -         | 1,703     | 324       | -         | -         | -         | -         | -       | -       | -        | -          | 2,088      | 22%         |
| 58500                                     | B8 Principal Reduction         | 2,205,000  | 333,315   | 326,865   | 553,320   | 524,908   | 320,871   | 270,283   | 109,871   | 78,295    | -       | 12,648  | -        | -          | 2,530,376  | 115%        |
| TOTAL DIRECT PROGRAM FUNDING COSTS        |                                | 16,009,782 | 1,978,557 | 2,011,979 | 3,295,146 | 3,159,227 | 2,228,677 | 1,983,641 | 1,365,987 | 1,356,692 | 291,814 | 71,474  | -        | -          | 17,743,194 | 111%        |
|                                           |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| GROSS EARNINGS                            |                                | 3,713,089  | 241,806   | 282,324   | 290,404   | 229,390   | 207,607   | 211,809   | 192,184   | 184,438   | 180,769 | 162,590 | 153,941  | 184,455    | 2,521,717  | 68%         |
| EXPENSES                                  |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| Transaction Related Expenses 60000        |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| 61000                                     | Recording Fees                 | 200,024    | 8,404     | 7,822     | 6,278     | 9,147     | 1,812     | 9,523     | 12,096    | 5,759     | 6,288   | 4,155   | 4,763    | 5,513      | 81,560     | 41%         |
| 63000                                     | Bank Fees                      | 8,005      | 898       | 1,008     | 1,002     | 954       | 1,020     | 873       | 846       | 841       | 810     | 790     | 810      | 704        | 10,556     | 132%        |
| Counseling Expenses 64000:                |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| 64100                                     | Business Partners              | 100,000    | 33,333    | 33,333    | 33,333    | -         | 16,667    | 8,333     | -         | -         | -       | -       | -        | -          | 124,999    | 125%        |
| 64200                                     | Statistical Data               | 35,000     | 1,912     | 1,923     | 1,933     | 1,912     | -         | -         | -         | -         | -       | -       | -        | -          | 7,680      | 22%         |
| 64300                                     | File Intake Costs              | 2,000      | 300       | 150       | 150       | 150       | 150       | 402       | -         | 300       | -       | 300     | 150      | -          | 2,052      | 103%        |
| Total Counseling Expenses                 |                                | 137,000    | 35,545    | 35,406    | 35,416    | 2,062     | 16,817    | 8,735     | -         | 300       | -       | 300     | 150      | -          | 134,731    | 98%         |
| Total Transaction Related Expenses        |                                | 345,029    | 44,847    | 44,236    | 42,696    | 12,163    | 19,649    | 19,131    | 12,942    | 6,900     | 7,098   | 5,245   | 5,723    | 6,217      | 226,847    | 66%         |
| General and Administrative Expenses 70000 |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| Compensation Expenses 71000               |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| Salaries and Wages 71100:                 |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| 71110                                     | Operations                     | 392,000    | 22,396    | 30,667    | 28,725    | 42,046    | 27,758    | 25,887    | 24,146    | 27,070    | 27,431  | 39,094  | 26,305   | 34,620     | 356,145    | 91%         |
| 71120                                     | Finance                        | 204,900    | 7,184     | 9,895     | 9,759     | 14,316    | 9,884     | 9,540     | 10,523    | 10,518    | 3,541   | 5,363   | 3,239    | 4,781      | 98,543     | 48%         |
| 71170                                     | Temporary Labor                | 180,000    | 11,300    | 13,720    | 9,833     | 11,380    | 11,203    | 9,269     | 7,499     | 2,892     | 3,322   | 3,240   | 2,347    | -          | 86,005     | 48%         |
| Total Salaries and Wages                  |                                | 776,900    | 40,880    | 54,282    | 48,317    | 67,742    | 48,845    | 44,696    | 42,168    | 40,480    | 34,294  | 47,697  | 31,891   | 39,401     | 540,693    | 70%         |
| 71200                                     | Payroll Tax Expenses           | 72,000     | 2,597     | 3,149     | 3,138     | 4,702     | 2,999     | 2,619     | 3,147     | 3,977     | 2,710   | 3,571   | 2,351    | 3,871      | 38,831     | 54%         |
| Employee Benefits and Other HR 71300      |                                |            |           |           |           |           |           |           |           |           |         |         |          |            |            |             |
| 71310                                     | Medical and Dental             | 76,700     | 4,394     | 3,179     | 4,047     | 4,036     | 4,301     | 4,307     | 3,165     | 3,676     | 3,667   | 2,815   | 3,989    | 3,667      | 45,243     | 59%         |
| 71320                                     | Workers' Compensation          | 1,000      | 66        | 66        | 66        | 62        | 62        | 13        | 62        | 62        | 62      | 62      | 62       | 62         | 707        | 71%         |
| 71330                                     | Employee Training              | 1,000      | 59        | -         | -         | -         | -         | -         | -         | -         | -       | -       | -        | -          | 59         | 6%          |
| 71340                                     | Payroll Processing Charges     | 14,900     | 1,042     | 1,087     | 1,087     | 1,087     | 1,087     | 1,044     | 1,044     | 1,044     | 1,003   | 1,002   | 1,043    | 1,156      | 12,726     | 85%         |
| 71300                                     | Other Employee Benefits and HR | 500        | -         | -         | -         | -         | -         | -         | -         | -         | -       | -       | -        | -          | -          | 0%          |
| Total Employee Benefits and Other HR      |                                | 94,100     | 5,561     | 4,332     | 5,200     | 5,185     | 5,450     | 5,364     | 4,271     | 4,782     | 4,732   | 3,879   | 5,094    | 4,885      | 58,735     | 62%         |
| Total Compensation Expenses               |                                | 943,000    | 49,038    | 61,763    | 56,655    | 77,629    | 57,294    | 52,679    | 49,586    | 49,239    | 41,736  | 55,147  | 39,336   | 48,157     | 638,259    | 68%         |

|                                                   |                  |                |                |                |                |                |                |                |                |                |                |                |                | YTD Actual       |             |
|---------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-------------|
|                                                   |                  |                |                |                |                |                |                |                |                |                |                |                |                | w/ Budget        | % of Budget |
| Budget                                            | Jul              | Aug            | Sep            | Oct            | Nov            | Dec            | Jan            | Feb            | Mar            | Apr            | May            | Jun            |                |                  |             |
| <b>Advertising, Marketing and PR 72000</b>        |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 72100 Website Expenses                            | 1,460            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| 72200 Marketing Expenses                          | 35,000           | 2,417          | 27,772         | 550            | 550            | 550            | 550            | 550            | 550            | 550            | 550            | 550            | 550            | 35,689           | 102%        |
| 72400 Dues, Subscriptions, & Recruitment          | 2,000            | 87             | 70             | -              | -              | 82             | -              | -              | -              | -              | -              | -              | -              | 239              | 12%         |
| <b>Total Advertising, Marketing and PR</b>        | <b>38,460</b>    | <b>2,504</b>   | <b>27,842</b>  | <b>550</b>     | <b>550</b>     | <b>632</b>     | <b>550</b>     | <b>550</b>     | <b>550</b>     | <b>550</b>     | <b>550</b>     | <b>550</b>     | <b>550</b>     | <b>35,928</b>    | <b>93%</b>  |
| <b>Professional Services 73000</b>                |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 73100 Accounting and Audit Services               | 296,100          | 21,000         | 16,500         | 61,050         | 16,500         | 16,500         | 16,500         | 16,500         | 16,500         | 24,771         | 11,493         | 10,485         | 11,736         | 239,535          | 81%         |
| 73200 Legal Services                              | 200,000          | 6,965          | 10,940         | 14,566         | 18,641         | 15,067         | 22,699         | 18,598         | 15,189         | 13,082         | 16,802         | 24,335         | 30,123         | 207,007          | 104%        |
| 73300 Consulting Services                         | 1,042,000        | 44,250         | 49,457         | 62,595         | 51,168         | 49,017         | 47,690         | 43,667         | 49,814         | 43,878         | 34,953         | 25,969         | 37,626         | 540,084          | 52%         |
| 73400 Security Services                           | 151,000          | 7,255          | 7,025          | 7,377          | 7,338          | 5,738          | 6,611          | 6,191          | 6,219          | 6,379          | 6,505          | 6,025          | 8,012          | 80,675           | 53%         |
| <b>Total Professional Services</b>                | <b>1,689,100</b> | <b>79,470</b>  | <b>83,922</b>  | <b>145,588</b> | <b>93,647</b>  | <b>86,322</b>  | <b>93,500</b>  | <b>84,956</b>  | <b>87,722</b>  | <b>88,110</b>  | <b>69,753</b>  | <b>66,814</b>  | <b>87,497</b>  | <b>1,067,301</b> | <b>63%</b>  |
| <b>Building, Leases and Equipment 74000</b>       |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 74100 Rent - Office                               | 118,000          | 8,606          | 8,652          | 8,633          | 7,165          | 7,130          | 9,494          | 9,494          | 10,899         | 13,845         | 10,562         | 10,656         | 10,700         | 115,836          | 98%         |
| 74200 Rent - Equipment                            | 500              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| 74300 Building Repairs and Maintenance            | 2,500            | 203            | 98             | 159            | 9              | -              | -              | 107            | -              | -              | 107            | -              | -              | 683              | 27%         |
| 74400 Equipment Repairs and Maintenance           | 2,500            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| 74500 Utilities Expense                           | 3,000            | 54             | 54             | 54             | 54             | 56             | 176            | 210            | 178            | 97             | 54             | 54             | 55             | 1,096            | 37%         |
| 74600 Janitorial Expense                          | 6,000            | 435            | 695            | 435            | 435            | 1,333          | 435            | 1,118          | 435            | 435            | 435            | 435            | 435            | 7,061            | 118%        |
| <b>Total Building, Leases and Equipment</b>       | <b>132,500</b>   | <b>9,298</b>   | <b>9,499</b>   | <b>9,281</b>   | <b>7,663</b>   | <b>8,519</b>   | <b>10,105</b>  | <b>10,929</b>  | <b>11,512</b>  | <b>14,377</b>  | <b>11,158</b>  | <b>11,145</b>  | <b>11,190</b>  | <b>124,676</b>   | <b>94%</b>  |
| <b>Insurance Expense 75000</b>                    |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 75700 Business Insurance                          | -                | -              | 68             | -              | -              | -              | -              | -              | -              | -              | -              | -              | 42             | 110              | 0%          |
| 75100 Directors & Officers Insurance              | 24,000           | 1,837          | 1,837          | 1,837          | 1,837          | 1,837          | 1,837          | 1,837          | 1,836          | 1,837          | 1,837          | 1,837          | 1,836          | 22,042           | 92%         |
| 75200 Property and General Liability Insurance    | 2,000            | 167            | 167            | 167            | 167            | 167            | 167            | -              | -              | -              | -              | -              | -              | 1,002            | 50%         |
| 75300 Crime Insurance                             | 2,000            | 128            | 128            | 128            | 128            | 128            | 128            | 147            | 147            | 147            | 147            | 147            | 147            | 1,631            | 82%         |
| 75400 Surety Bond                                 | 8,000            | 20             | -              | -              | -              | 71             | -              | -              | -              | -              | -              | -              | -              | 91               | 1%          |
| 75500 Professional Liability Insurance            | 17,000           | 1,879          | 1,879          | 1,879          | 1,879          | 1,879          | 1,879          | 1,879          | 1,870          | 1,870          | 1,870          | 1,870          | 1,870          | 22,503           | 132%        |
| <b>Total Insurance Expense</b>                    | <b>53,000</b>    | <b>4,031</b>   | <b>4,079</b>   | <b>4,011</b>   | <b>4,011</b>   | <b>4,082</b>   | <b>4,011</b>   | <b>3,844</b>   | <b>3,853</b>   | <b>3,854</b>   | <b>3,854</b>   | <b>3,854</b>   | <b>3,895</b>   | <b>47,379</b>    | <b>89%</b>  |
| <b>Office Expenses 76000</b>                      |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 76700 Copier/printing expense                     | 2,000            | 465            | 488            | -              | -              | 471            | -              | -              | -              | -              | 555            | -              | -              | 1,979            | 99%         |
| 76100 Supplies                                    | 6,000            | 802            | -              | 161            | 26             | 1,022          | 200            | 307            | 49             | 270            | 35             | 586            | 109            | 3,567            | 59%         |
| 76200 Postage and Freight                         | 3,000            | 302            | 328            | 310            | 520            | 165            | 316            | 346            | 294            | 311            | 450            | 346            | 370            | 4,058            | 135%        |
| 75400 Office Furniture and Equipment              | 1,000            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| 76500 Document Storage & Destruction              | 4,500            | 631            | 579            | 294            | 408            | 486            | 412            | 486            | 412            | 407            | 486            | 412            | 506            | 5,519            | 123%        |
| <b>Total Office Expenses</b>                      | <b>16,500</b>    | <b>2,200</b>   | <b>1,395</b>   | <b>765</b>     | <b>954</b>     | <b>1,673</b>   | <b>1,399</b>   | <b>1,139</b>   | <b>755</b>     | <b>988</b>     | <b>971</b>     | <b>1,899</b>   | <b>985</b>     | <b>15,123</b>    | <b>92%</b>  |
| <b>Information, Tech and Communications 77000</b> |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 77100 Technology Hardware                         | 50,000           | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| 77200 Software Expense                            | 36,000           | 2,409          | 2,279          | 2,289          | 3,433          | 2,194          | 2,083          | 2,019          | 2,002          | 1,978          | 2,028          | 2,026          | 2,026          | 26,766           | 74%         |
| 77300 Telephone / Internet / Security             | 44,000           | 2,337          | 3,243          | 3,216          | 4,226          | 2,330          | 3,117          | 4,960          | 3,088          | 3,040          | 3,178          | 3,018          | 3,124          | 38,877           | 88%         |
| 77400 IT Services                                 | 336,000          | 44,013         | 41,581         | 24,833         | 24,589         | 24,589         | 24,589         | 20,726         | 18,289         | 18,521         | 10,155         | 18,871         | 19,107         | 289,863          | 86%         |
| 77500 Depreciation Expense - IT                   | 15,000           | 281            | 281            | 281            | 281            | 281            | 281            | 281            | 281            | 282            | 282            | 281            | 281            | 3,374            | 22%         |
| <b>Total Information, Tech and Communications</b> | <b>481,000</b>   | <b>49,040</b>  | <b>47,384</b>  | <b>30,619</b>  | <b>32,529</b>  | <b>29,394</b>  | <b>30,070</b>  | <b>27,986</b>  | <b>23,660</b>  | <b>23,821</b>  | <b>15,643</b>  | <b>24,196</b>  | <b>24,538</b>  | <b>358,880</b>   | <b>75%</b>  |
| <b>Travel Expenses 78000</b>                      |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 78100 Airfare                                     | 2,000            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| 78200 Accomodations                               | 2,500            | 292            | 702            | -              | -              | -              | -              | -              | -              | -              | -              | -              | 276            | 1,270            | 51%         |
| 78300 Auto and Parking                            | 2,500            | 523            | 34             | 39             | 44             | 42             | 44             | 52             | 47             | 35             | 69             | 224            | 443            | 1,596            | 64%         |
| 78400 Travel - Meals & Entertainment              | 2,500            | 363            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 387            | 750              | 30%         |
| 78500 Travel - Non-Employee                       | -                | -              | 1,468          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 1,468            | 0%          |
| <b>Total Travel Expenses</b>                      | <b>9,500</b>     | <b>1,178</b>   | <b>2,204</b>   | <b>39</b>      | <b>44</b>      | <b>42</b>      | <b>44</b>      | <b>52</b>      | <b>47</b>      | <b>35</b>      | <b>69</b>      | <b>224</b>     | <b>1,106</b>   | <b>5,084</b>     | <b>54%</b>  |
| <b>Other General and Administrative 79000</b>     |                  |                |                |                |                |                |                |                |                |                |                |                |                |                  |             |
| 79300 Taxes and Licenses                          | 500              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| 79500 Board Expenses                              | 3,000            | 200            | -              | 200            | 200            | -              | 320            | 200            | 200            | 200            | 200            | 200            | 320            | 2,240            | 75%         |
| 79000 Other General and Administrative            | 1,500            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 0%          |
| <b>Total Other General and Administrative</b>     | <b>5,000</b>     | <b>200</b>     | <b>-</b>       | <b>200</b>     | <b>200</b>     | <b>-</b>       | <b>320</b>     | <b>200</b>     | <b>200</b>     | <b>200</b>     | <b>200</b>     | <b>200</b>     | <b>320</b>     | <b>2,240</b>     | <b>45%</b>  |
| <b>Total General and Administrative Expenses</b>  | <b>3,368,060</b> | <b>196,959</b> | <b>238,088</b> | <b>247,708</b> | <b>217,227</b> | <b>187,958</b> | <b>192,678</b> | <b>179,242</b> | <b>177,538</b> | <b>173,671</b> | <b>157,345</b> | <b>148,218</b> | <b>178,238</b> | <b>2,294,870</b> | <b>68%</b>  |

|                                     | Budget           | Jul            | Aug            | Sep            | Oct            | Nov            | Dec            | Jan            | Feb            | Mar            | Apr            | May            | Jun            | YTD Actual<br>w/ Budget | % of Budget |
|-------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|-------------|
| <b>TOTAL EXPENSES</b>               | <b>3,713,089</b> | <b>241,806</b> | <b>282,324</b> | <b>290,404</b> | <b>229,390</b> | <b>207,607</b> | <b>211,809</b> | <b>192,184</b> | <b>184,438</b> | <b>180,769</b> | <b>162,590</b> | <b>153,941</b> | <b>184,455</b> | <b>2,521,717</b>        | <b>68%</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         |                  | 11%            | 12%            | 8%             | 7%             | 9%             | 10%            | 12%            | 12%            | 38%            | 69%            | 100%           | 100%           |                         |             |
| Cumulative % of Admin Expenses      |                  | 11%            | 12%            | 10%            | 9%             | 9%             | 9%             | 9%             | 10%            | 10%            | 11%            | 12%            | 12%            |                         |             |

## Balance Sheet Other

|                                            | 6/30/2026        | 5/31/2026        | \$Change     |
|--------------------------------------------|------------------|------------------|--------------|
| <b>ASSETS</b>                              |                  |                  |              |
| Current Assets                             |                  |                  |              |
| Checking/Savings                           |                  |                  |              |
| 10300 · Money Market - Unrestricted (3367) | 3,294,050        | 3,287,328        | 6,722        |
| Other Assets                               |                  |                  |              |
| 18100 · Mortgage Loans Receivable, net     | 250,801          | 254,564          | (3,763)      |
| <b>TOTAL ASSETS</b>                        | <b>3,544,851</b> | <b>3,541,891</b> | <b>2,959</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                  |                  |              |
| Liabilities                                |                  |                  |              |
| Current Liabilities                        |                  |                  |              |
| Other Current Liabilities                  |                  |                  |              |
| 24500 · Due to/from NAHAC                  | 3,524            | 1,220            | 2,304        |
| Total Current Liabilities                  | 3,524            | 1,220            | 2,304        |
| Total Liabilities                          | 3,524            | 1,220            | 2,304        |
| Equity                                     |                  |                  |              |
| 32000 · Unrestricted Net Assets            | 3,485,065        | 3,485,065        | -            |
| Net Income                                 | 56,262           | 55,606           | 656          |
| Total Equity                               | 3,541,327        | 3,540,671        | 656          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <b>3,544,851</b> | <b>3,541,891</b> | <b>2,959</b> |

|                                                  |                                          | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Jan   | Feb   | Mar   | Apr   | May   | Current<br>Jun | YTD Actual |
|--------------------------------------------------|------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|------------|
| <b>INCOME</b>                                    |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| <b>Revenues</b>                                  |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 41000                                            | Lien Satisfaction Recoveries             | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| 42000                                            | Interest Income                          | 6,994 | 7,005 | 7,431 | 6,898 | 6,503 | 6,716 | 6,465 | 5,850 | 6,489 | 6,502 | 6,094 | 6,722          | 79,669     |
| 43000                                            | Other Revenues                           | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>Total Revenues</b>                            |                                          | 6,994 | 7,005 | 7,431 | 6,898 | 6,503 | 6,716 | 6,465 | 5,850 | 6,489 | 6,502 | 6,094 | 6,722          | 79,669     |
| <b>Direct Program Funding Costs</b>              |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 54550                                            | B4-U Mortgage Future                     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>TOTAL DIRECT PROGRAM FUNDING COSTS</b>        |                                          | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>GROSS EARNINGS</b>                            |                                          | 6,994 | 7,005 | 7,431 | 6,898 | 6,503 | 6,716 | 6,465 | 5,850 | 6,489 | 6,502 | 6,094 | 6,722          | 79,669     |
| <b>EXPENSES</b>                                  |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| <b>Transaction Related Expenses 60000</b>        |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 61000                                            | Recording Fees                           | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| 63000                                            | Bank Fees                                | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>Total Transaction Related Expenses</b>        |                                          | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>General and Administrative Expenses 70000</b> |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| <b>Compensation Expenses 71000</b>               |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| Salaries and Wages 71100:                        |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 71110                                            | Operations                               | -     | -     | 243   | 3,355 | -     | -     | -     | -     | 585   | 853   | 206   | 537            | 5,779      |
| 71120                                            | Accounting                               | -     | -     | -     | -     | -     | -     | -     | -     | 94    | -     | -     | -              | 94         |
| 71170                                            | Temporary Labor                          | -     | -     | -     | -     | -     | -     | -     | 25    | 31    | -     | -     | -              | 56         |
| <b>Total Salaries and Wages</b>                  |                                          | -     | -     | 243   | 3,355 | -     | -     | -     | 25    | 710   | 853   | 206   | 537            | 5,929      |
| Employee Benefits and Other HR 71300             |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 71300                                            | Other Employee Benefits and HR           | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | 422   | -              | 422        |
| <b>Total Employee Benefits and Other HR</b>      |                                          | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | 422   | -              | 422        |
| <b>Total Compensation Expenses</b>               |                                          | -     | -     | 243   | 3,355 | -     | -     | -     | 25    | 710   | 853   | 628   | 537            | 6,351      |
| <b>Advertising, Marketing and PR 72000</b>       |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 72100                                            | Website Expenses                         | -     | -     | -     | 1,260 | -     | -     | -     | 251   | 871   | -     | -     | -              | 2,382      |
| <b>Total Advertising, Marketing and PR</b>       |                                          | -     | -     | -     | 1,260 | -     | -     | -     | 251   | 871   | -     | -     | -              | 2,382      |
| <b>Professional Services 73000</b>               |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 73000                                            | Professional Services                    | 1,000 | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | 1,000      |
| 73300                                            | Consulting Services                      | -     | -     | -     | 1,860 | -     | -     | -     | -     | 450   | 60    | 120   | 60             | 2,550      |
| <b>Total Professional Services</b>               |                                          | 1,000 | -     | -     | 1,860 | -     | -     | -     | -     | 450   | 60    | 120   | 60             | 3,550      |
| <b>Building, Leases and Equipment 74000</b>      |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 74300                                            | Building Repairs and Maintenance         | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>Total Building, Leases and Equipment</b>      |                                          | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>Insurance Expense 75000</b>                   |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 75100                                            | Directors & Officers Insurance           | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| 75200                                            | Property and General Liability Insurance | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| 75300                                            | Crime Insurance                          | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| 75400                                            | Surety Bond                              | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| 75500                                            | Professional Liability Insurance         | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>Total Insurance Expense</b>                   |                                          | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>Office Expenses 76000</b>                     |                                          |       |       |       |       |       |       |       |       |       |       |       |                |            |
| 76000                                            | Office Expenses                          | 15    | -     | -     | -     | -     | -     | -     | -     | -     | 1,473 | 132   | -              | 1,620      |
| 76200                                            | Postage and Freight                      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -              | -          |
| <b>Total Office Expenses</b>                     |                                          | 15    | -     | -     | -     | -     | -     | -     | -     | -     | 1,473 | 132   | -              | 1,620      |

|                                           |                                  |       |       |       |         |       |       |       |       |       |       |       | Current |            |
|-------------------------------------------|----------------------------------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-------|---------|------------|
|                                           |                                  | Jul   | Aug   | Sep   | Oct     | Nov   | Dec   | Jan   | Feb   | Mar   | Apr   | May   | Jun     | YTD Actual |
| Travel Expenses 78000                     |                                  |       |       |       |         |       |       |       |       |       |       |       |         |            |
| 78600                                     | Conference, Convention, Meeting  | -     | 632   | -     | 3,175   | -     | -     | -     | 135   | 150   | 118   | 340   | 2,187   | 6,737      |
| 78000                                     | Other Travel                     | -     | -     | -     | -       | -     | -     | -     | -     | -     | 387   | -     | -       | 387        |
| Total Travel Expenses                     |                                  | -     | 632   | -     | 3,175   | -     | -     | -     | 135   | 150   | 505   | 340   | 2,187   | 7,124      |
| Other General and Administrative 79000    |                                  |       |       |       |         |       |       |       |       |       |       |       |         |            |
| 79000                                     | Other General and Administrative | -     | -     | -     | -       | -     | -     | -     | 1,928 | 453   | -     | -     | -       | 2,381      |
| Total Other General and Administrative    |                                  | -     | -     | -     | -       | -     | -     | -     | 1,928 | 453   | -     | -     | -       | 2,381      |
| Total General and Administrative Expenses |                                  | 1,015 | 632   | 243   | 9,650   | -     | -     | -     | 2,339 | 2,634 | 2,891 | 1,220 | 2,783   | 23,407     |
| TOTAL EXPENSES                            |                                  | 1,015 | 632   | 243   | 9,650   | -     | -     | -     | 2,339 | 2,634 | 2,891 | 1,220 | 2,783   | 23,407     |
| Other Income (Expense)                    |                                  |       |       |       |         |       |       |       |       |       |       |       |         |            |
| 81000                                     | Other Income                     | -     | -     | -     | -       | -     | -     | -     | -     | -     | -     | -     | -       | -          |
| 82000                                     | Other Expense                    | -     | -     | -     | -       | -     | -     | -     | -     | -     | -     | -     | -       | -          |
| 82100                                     | Gain (Loss) on Sale of Assets    | -     | -     | -     | -       | -     | -     | -     | -     | -     | -     | -     | -       | -          |
| Total Other Income (Expense)              |                                  | -     | -     | -     | -       | -     | -     | -     | -     | -     | -     | -     | -       | -          |
| NET INCOME                                |                                  |       |       |       |         |       |       |       |       |       |       |       |         |            |
|                                           |                                  | 5,979 | 6,373 | 7,188 | (2,752) | 6,503 | 6,716 | 6,465 | 3,511 | 3,855 | 3,611 | 4,874 | 3,939   | 56,262     |

NAHAC Funding Details - HAF  
 Cumulative Funds Available and Used through June 2026

|            | (a) HAF Admin Total<br>(from current budget) | Cumulative expensed<br>through 06.30.26 | Cumulative lien<br>satisfaction recoveries | Prepaid assets to be<br>expensed | Available funds |
|------------|----------------------------------------------|-----------------------------------------|--------------------------------------------|----------------------------------|-----------------|
| Program    | \$ 104,579,668                               | 109,863,579                             | (5,283,911)                                | -                                | \$ -            |
| Counseling | 1,425,000                                    | 1,425,000                               | -                                          | -                                | -               |
| Admin      | 14,912,588                                   | 13,724,817                              | (737,159)                                  | 1,612,194                        | 312,736         |
| Total      | \$ 120,917,256                               | 125,013,396                             | (6,021,070)                                | 1,612,194                        | \$ 312,736      |

|                                                            | 6/30/2026 | 5/31/2026 |
|------------------------------------------------------------|-----------|-----------|
| Cumulative admin expense as % of total                     | 11.0%     | 10.8%     |
| Estimated months remaining through Apr 30, 2026            | 0         |           |
| Estimated months remaining through Aug 31, 2026            | 1         |           |
| Average monthly program funds to use funds by Apr 30, 2026 | -         |           |
| Average monthly admin funds to use funds by Aug 31, 2026   | 312,736   |           |

Draws Taken through Jun 30, 2026

| Date       | Amount      |
|------------|-------------|
| 9/21/2021  | 3,000,000   |
| 5/20/2022  | 9,000,000   |
| 12/23/2022 | 24,183,451  |
| 8/22/2023  | 24,183,451  |
| 4/4/2024   | 37,212,801  |
| 7/11/2024  | 23,337,553  |
| Total      | 120,917,256 |