



2020 Capital Budget

	Proposed/Actual From Reserve	Proposed/Actual From Operating	Number of units	Proposed/Actual Total	Project
Appliances:					
Range		25,000.00	40	25,000.00	A&B
Refrigerator		25,000.00	40	25,000.00	A&B
Range		5,000.00	8	5,000.00	HV
Refrigerator		5,000.00	8	5,000.00	HV
Washer & Dryers				-	
Cabinets:					
Kitchens		15,000.00	10	15,000.00	A&B
Remodeling:					
Office	75,000.00	125,000.00	1	200,000.00	CCHA Ops, S-8, A&B and USDA
Office Furniture	7,500.00	17,500.00	1	25,000.00	CCHA Ops, S-8, A&B and USDA
Doors:					
Exterior				-	
Interior				-	
Window Coverings:					
Detail				-	
Heating and Air Conditioning:					
Heating				-	
Air Conditioning		300,000.00	35	300,000.00	A&B
Plumbing:					
Water Heater		13,750.00	50	13,750.00	A&B
Bath Sinks				-	
Kitchen Sinks		-		-	A&B
Bathtubs		-		-	A&B
Toilets				-	
Major Electrical:					
Detail				-	
Structures:					
Windows				-	
Screens				-	
Walls				-	
Roofing				-	
Roofing				-	
Exterior Painting		-		-	A&B
Others					
Mailboxes A&B		20,000.00	280	20,000.00	A&B
Mailboxes USDA	20,000.00	-	290	20,000.00	USDA
		-		-	USDA
Landscape and grounds:					
Landscaping				-	
Lawn Equipment				-	
Fencing				-	
Signs				-	
Signs				-	
Local Server					
Server System				-	
Security Equipment					
Camera System	5,000.00		1	5,000.00	USDA
Gate Floyd Entrance	35,000.00		1	35,000.00	USDA
Vehicles					
				-	
S-8 Vehicle/USDA		30,000.00	1	30,000.00	S-8
Golf Carts	10,000.00	-	3	10,000.00	USDA
Golf Carts		10,000.00	3	10,000.00	A&B

Collier County Housing Authority

CCHA September 2020 BUDGET	BUDGET FY - 2020							
	HUD Section 8	TBRA	Section A&B	USDA	CCHA	Horizon Village	Multi-Family	TOTAL
OPERATING INCOME								
Annual contributions - HAP	3,507,600	-	-	-	-	-	-	3,507,600
HUD administrative fee	352,632	-	-	-	-	-	-	352,632
Dwelling rental	-	-	1,767,680	1,157,616	9,000	394,106	52,440	3,380,842
Operating grant revenues	-	226,868	-	845,180	-	-	-	1,072,048
Port-in Revenues	180,000	-	-	-	-	-	-	180,000
Management Fees	-	-	-	-	529,912	-	-	529,912
Other revenues	28,800	-	28,680	22,740	126,600	7,875	-	214,695
Total Operating Income	4,069,032	226,868	1,796,360	2,025,537	665,512	401,981	52,440	9,237,730
7/5/2019								
Housing Assistance Payments	3,507,600	200,000	-	-	-	-	-	3,707,600
Administrative	238,170	26,868	258,543	279,643	478,900	75,593	-	1,357,717
General	199,258	-	146,737	178,444	8,561	21,100	7,536	561,636
Maintenance	6,800	-	609,682	550,534	7,200	63,586	10,320	1,248,122
Utilities	2,400	-	30,600	33,400	7,200	58,200	500	132,300
Tenant services - Port-in HAP	-	-	-	210	48,400	-	-	48,610
Protection services	1,800	-	18,000	14,400	2,400	17,409	-	54,009
Management Fees	107,876	-	182,491	209,380	-	30,165	2,784	532,696
Total Operating Expense	4,063,904	226,868	1,246,053	1,266,011	552,661	266,053	21,140	7,642,690
Operating Income (Loss)	5,128	-	550,307	759,526	112,852	135,928	31,300	1,595,040
NON-OPERATING REVENUES (EXPENSES)								
Interest expense	-	-	(19,800)	(51,830)	-	(8,982)	-	(80,612)
USDA Re-payment agreement	-	-	(36,821)	-	-	(18,219)	-	(55,040)
Interest Earned - UnRestricted	-	-	-	14,088	-	-	-	14,088
Depreciation and amortization	-	-	-	-	-	-	-	-
Special Event	-	-	-	-	-	-	-	-
Capital Grant - Expenses	-	-	-	-	-	-	-	-
Investment Income	47	-	-	-	-	-	-	47
M Reserve Funds	-	-	-	82,500	-	-	-	82,500
Capital Grants	-	-	-	-	-	-	-	-
Nonoperating Revenues (Expenses)	47	-	(56,621)	44,758	-	(27,201)	-	(39,018)
Net Income (Loss)	5,175	-	493,686	804,284	112,852	108,726	31,300	1,556,022
EXTRAORDINARY Expenses								
Property Betterment & additions	-	-	(300,000)	-	-	-	(18,600)	(300,000)
Appliances	-	-	(50,000)	-	-	-	-	(50,000)
Capital Expenses	(30,000)	-	(141,250)	(152,500)	(50,000)	(7,500)	-	(381,250)
Extraordinary Maintenance	(30,000)	-	(491,250)	(152,500)	(50,000)	(7,500)	(18,600)	(731,250)
Net Income (Loss)	(24,825)	-	2,436	651,784	62,852	101,226	12,700	824,772

Collier County Housing Authority

HUD Section 8 September 2020 BUDGET	2020 BUDGET					
	2020 Budget	2019 Budget	2019 BE	2018	20 Budget vs 19 Budget	20 Budget vs BE
						\$
OPERATING INCOME						
Annual contributions - HAP	3,507,600	3,420,000	3,483,499	3,344,543	87,600	24,101
HUD administrative fee	352,632	342,000	329,973	322,892	10,632	22,659
Dwelling rental	-	-	-	-	-	-
Operating grant revenues	-	-	0	26,025	-	(0)
Port-in Revenue	180,000	336,000	125,575	282,631	(156,000)	54,425
Management Fees	-	-	-	-	-	-
Other revenues	28,800	36,000	4,539	35,731	(7,200)	24,261
Total Operating Income	4,069,032	4,134,000	3,943,586	4,011,822	(64,968)	125,446
OPERATING EXPENSES						
Housing Assistance Payments	3,507,600	3,420,000	3,475,684	3,336,967	87,600	31,916
Administrative	238,170	237,063	211,232	232,523	1,107	26,938
General	199,258	353,890	143,543	313,723	(154,632)	55,715
Maintenance	6,800	6,900	6,622	5,370	(100)	178
Utilities	2,400	2,400	1,987	1,925	-	413
Resident Services	-	-	0	26,025	-	(0)
Protection services	1,800	2,000	1,795	2,050	(200)	5
Management Fee	107,876	107,550	103,146	76,653	326	4,731
Total Operating Expense	4,063,904	4,129,803	3,944,009	3,995,235	(65,899)	119,895
Operating Income (Loss)	5,128	4,197	(423)	16,587	931	5,550
NON-OPERATING REVENUES (EXPENSES)						
Interest expense	-	-	-	-	-	-
Restricted Interest Income	47	-	51	52	47	(4)
Depreciation and amortization	-	-	-	-	-	-
Extraordinary Maint. - Storm Costs	-	-	-	(699)	-	-
HAP Payment FSS Escrow	-	-	-	-	-	-
Non-operating Revenues (Expenses)	47	-	51	(647)	47	(4)
Net Income (Loss)	5,175	4,197	(372)	15,939	978	5,546
HOUSING ASSISTANCE PAYMENTS						
HAP Income	3,507,600	3,420,000	3,483,499	3,344,543	87,600	24,101
HAP Payments	3,507,600	3,420,000	3,475,684	3,336,967	87,600	31,916
Surplus (Deficit) HAP Payment	-	-	7,815	7,576		

Collier County Housing Authority

TBRA September 2020 BUDGET	2020 BUDGET					
	2020 Budget	2019 Budget	2019 BE	2018	20 Budget vs 19 Budget	20 Budget vs BE
					\$	\$
OPERATING INCOME						
Annual contributions - HAP	-	-	87,960		-	(87,960)
HUD administrative fee	-	-	-		-	-
Dwelling rental	-	-	-		-	-
Operating grant revenues	226,868	440,000	124,793		(213,132)	102,075
Port-in Revenue	-	-	-		-	-
Management Fees	-	-	-		-	-
Other revenues	-	-	-		-	-
Total Operating Income	226,868	440,000	212,753	-	(213,132)	14,115
OPERATING EXPENSES						
Housing Assistance Payments	200,000	400,000	165,475		(200,000)	34,525
Administrative	26,868	30,788	47,278		(3,920)	(20,410)
General	-	-	-		-	-
Maintenance	-	-	-		-	-
Utilities	-	-	-		-	-
Resident Services	-	-	-		-	-
Protection services	-	-	-		-	-
Management Fee	-	-	-		-	-
Total Operating Expense	226,868	430,788	212,753	-	(203,920)	14,115
Operating Income (Loss)	-	9,212	-	-	(9,212)	-
NON-OPERATING REVENUES (EXPENSES)						
Interest expense	-	-	-		-	-
Restricted Interest Income	-	-	-		-	-
Depreciation and amortization	-	-	-		-	-
Extraordinary Maint. - Storm Costs	-	-	-		-	-
HAP Payment FSS Escrow	-	-	-		-	-
Non-operating Revenues (Expenses)	-	-	-	-	-	-
Net Income (Loss)	-	9,212	-	-	(9,212)	-

HOUSING ASSISTANCE PAYMENTS

HAP Income	226,868	#REF!	212,753	-	#REF!	(14,115)
HAP Payments	200,000	400,000	165,475	-	(234,525)	(34,525)
Surplus (Deficit) HAP Payment	26,868	#REF!	47,278	-		

Collier County Housing Authority

Section A&B September 2020 BUDGET	2020 BUDGET					
	2020 Budget	2019 Budget	2019 BE	2018	20 Budget vs 19 Budget	20 Budget vs BE
					\$	\$
OPERATING INCOME						
Annual contributions - HAP	-	-	-	-	-	-
HUD administrative fee	-	-	-	-	-	-
Dwelling rental	1,767,680	1,632,031	1,631,974	1,348,650	135,649	135,707
Operating grant revenues	-	-	-	-	-	-
Port-in Revenues	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-
Other revenues	28,680	28,680	33,696	347,602	-	(5,016)
Total Operating Income	1,796,360	1,660,711	1,665,670	1,696,252	135,649	130,690
OPERATING EXPENSES						
Housing Assistance Payments	-	-	-	-	-	-
Administrative	258,543	234,044	250,122	215,205	24,498	8,421
General	146,737	133,674	162,797	188,867	13,063	(16,060)
Maintenance	609,682	521,727	535,864	433,908	87,954	73,818
Utilities	30,600	43,722	28,762	38,204	(13,122)	1,838
Tenant services	-	1,903	-	679	(1,903)	-
Protection services	18,000	12,000	15,544	3,984	6,000	2,456
Management Fees	182,491	151,661	163,446	129,550	30,830	19,045
Total Operating Expense	1,246,053	1,098,731	1,156,536	1,010,397	147,322	89,517
Operating Income (Loss)	550,307	561,980	509,134	685,855	(11,673)	41,173
NON-OPERATING REVENUES (EXPENSES)						
Interest expense	(19,800)	(15,600)	(10,614)	(8,801)	(4,200)	(9,186)
Bond/Grant Proceeds	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
USDA Repayment	(36,821)	(36,821)	(36,821)	(36,821)	-	-
LoC Repayment	(19,800)	(60,000)	(10,614)	(8,801)	40,200	(9,186)
Total Non-operating Revenues (Expenses)	(76,421)	(112,421)	(58,048)	(54,423)	36,000	(18,373)
Net Income (Loss)	473,886	449,559	451,086	631,432	24,327	22,800
EXTRAORDINARY Maintenance						
HVAC Rehab	(300,000)	(350,000)	(296,865)	-	50,000	(3,135)
Appliances	(50,000)	(50,000)	(27,937)	(6,751)	-	(22,063)
Storm Costs	-	-	(141,158)	(46,444)	-	141,158
Extraordinary Maintenance	(350,000)	(400,000)	(465,960)	(53,196)	50,000	115,960
Net Income (Loss)	123,886	49,559	(14,874)	578,236	74,327	138,760

Collier County Housing Authority

USDA September 2020 BUDGET	2020 BUDGET					
	2020 Budget	2019 Budget	2019 BE	2018	20 Budget vs 19 Budget	20 Budget vs BE
					\$	\$
OPERATING INCOME						
Annual contributions - HAP	-	-	-	-	-	-
HUD administrative fee	-	-	-	-	-	-
Dwelling rental	1,157,616	1,063,981	1,034,736	894,673	93,635	122,881
Operating grant revenues	845,180	776,817	593,444	611,299	68,363	251,736
Port-in Revenues					-	-
Management Fees					-	-
Other revenues	22,740	22,740	20,880	181,344	-	1,860
USDA Capital Grant Revenue	-	-	-	-	-	-
Total Operating Income	2,025,537	1,863,538	1,649,060	1,687,316	161,999	376,477
OPERATING EXPENSES						
Housing Assistance Payments	-	-	-	-	-	-
Administrative	279,643	265,544	276,802	247,223	14,098	2,841
General	178,444	172,058	186,357	175,311	6,386	(7,913)
Maintenance	550,534	470,391	486,630	454,739	80,142	63,903
Utilities	33,400	31,587	32,264	32,134	1,813	1,136
Tenant services	210	210	-	-	-	210
Protection services	14,400	24,000	12,874	2,512	(9,600)	1,526
Management Fee	209,380	187,978	166,484	137,650	21,402	42,896
Total Operating Expense	1,266,011	1,151,770	1,161,411	1,049,569	114,241	104,600
Operating Income (Loss)	759,526	711,768	487,649	637,747	47,758	271,877
NON-OPERATING REVENUES (EXPENSES)						
Interest expense	(51,830)	(51,830)	(51,830)	(52,677)	-	-
Depreciation and amortization	-	-	-	-	-	-
Extraordinary Maint Expenses	-	-	(374)	(3,308,850)	-	374
Other Extraordinary Maint & Storm Expenses	-	-	(31,307)	(56,679)	-	31,307
Investment income	14,088	14,088	12,884	14,072	-	1,204
Capital grants	-	-	-	1,991,670	-	-
Total Non-operating Revenues (Expenses)	(37,742)	(37,742)	(70,627)	(1,412,464)	-	32,885
Net Income (Loss)	721,784	674,026	417,022	(774,716)	47,758	304,762
NON-OPERATING Cash Sources and Uses						
Transfer to Reserve (Maint)	(500,000)	(500,000)	(291,669)	(500,004)	208,331	(208,331)
Transfer from Reserve (Maint)	-	-	-	1,355,766	-	-
Transfer to FmHA Debt Payment	(220,000)	(220,000)	(128,331)	(219,996)	91,669	(91,669)
Debt Repayment A&B and HV	-	-	-	-	-	-
Total Non-Operating Cash Sources (uses)	(720,000)	(720,000)	(420,000)	635,766	300,000	(300,000)
Net Income (Loss)	1,784	(45,974)	(2,978)	(138,950)	347,758	4,762

Collier County Housing Authority

CCHA Operations September 2020 BUDGET OPERATING INCOME	2020 BUDGET					
	2020 Budget	2019 Budget	2019 BE	2018	20 Budget vs 19 Budget	20 Budget vs BE
					\$	\$
Annual contributions - HAP	-	-	-	-	-	-
HUD administrative fee	-	-	-	-	-	-
Dwelling rental	9,000	9,000	9,000	9,000	-	-
Operating grant revenues	-	-	-	-	-	-
Port-in Revenues	-	-	-	-	-	-
Management Fees	529,912	471,120	423,473	294,044	58,792	106,439
Other revenues	126,600	126,669	142,220	125,263	(69)	(15,620)
Total Operating Income	665,512	606,789	574,693	428,307	58,723	90,820
OPERATING EXPENSES						
Housing Assistance Payments	-	-	-	-	-	-
Administrative	478,900	480,088	389,447	393,235	(1,188)	89,453
General	8,561	8,373	12,742	13,070	188	(4,181)
Maintenance	7,200	5,100	5,736	8,398	2,100	1,464
Utilities	7,200	3,000	6,830	3,158	4,200	370
Tenant services/Laundry	48,400	41,740	42,579	35,061	6,660	5,821
Protection services	2,400	2,400	940	787	-	1,460
	-	-	-	-	-	-
Total Operating Expense	552,661	540,701	458,274	453,709	11,960	94,387
Operating Income (Loss)	112,852	66,089	116,419	(25,402)	46,763	(3,567)
NON-OPERATING REVENUES (EXPENSES)						
Interest expense	-	-	-	-	-	-
Bonds Proceeds	-	-	99,225	-	99,225	99,225
Depreciation and amortization	-	-	-	-	-	-
Extraordinary Maint - - Storm Expense	-	-	(92,225)	-	(92,225)	(92,225)
Capital grants	-	50,000	-	-	(50,000)	-
Total Non-operating Revenues (Expenses)	-	50,000	7,000	-	(43,000)	7,000
Net Income (Loss)	112,852	116,089	123,419	(25,402)	3,763	3,433

Collier County Housing Authority

HORIZON VILLAGE September 2020 BUDGET OPERATING INCOME	2020 BUDGET					
	2020 Budget	2019 Budget	2019 BE	2018	20 Budget vs 19 Budget	20 Budget vs BE
					\$	\$
Annual contributions - HAP	-	-	-	-	-	-
HUD administrative fee	-	-	-	-	-	-
Dwelling rental	394,106	300,586	341,324	298,284	93,520	52,782
Laundry Income	6,800	6,800	6,118	6,731	-	682
Port-in Revenues	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-
Other revenues	1,075	1,075	329	15,728	-	746
Total Operating Income	401,981	308,461	347,771	320,743	93,520	54,210
OPERATING EXPENSES						
Housing Assistance Payments	-	-	-	-	-	-
Administrative	75,593	64,814	58,971	58,734	10,779	16,622
General	21,100	17,054	18,931	16,435	4,046	2,169
Maintenance	63,586	34,730	53,916	34,382	28,856	9,670
Utilities	58,200	55,020	54,788	54,128	3,180	3,412
Tenant services	-	-	-	-	-	-
Protection services	17,409	16,809	17,357	14,985	600	52
Management Fee	30,165	25,554	25,040	21,840	4,611	5,125
Total Operating Expense	266,053	213,980	229,004	200,505	52,072	37,049
Operating Income (Loss)	135,928	94,480	118,767	120,238	41,448	17,161
NON-OPERATING REVENUES/EXPENSES						
Interest expense	(8,982)	(8,982)	(9,917)	(8,487)	(935)	(935)
Debt Service	-	-	-	(13,412)	-	-
Depreciation and amortization	-	-	-	236,326	-	-
USDA Repayment	(18,219)	(18,219)	(18,132)	(18,219)	87	87
Extraordinary Maint. - Storm Exp	-	-	-	-	-	-
Total Non-operating Revenues (Expenses)	(27,201)	(27,201)	(28,049)	196,208	(848)	(848)
Net Income (Loss)	108,726	67,279	90,718	316,447	40,600	16,313

Collier County Housing Authority

MULTI-FAMILY September 2020 BUDGET OPERATING INCOME	Year To Date			20 Budget vs 19 Budget		20 Budget vs BE	
	2020 Budget	2019 BE	2019 Budget	\$	\$		
			-				
Annual contributions - HAP	-	-	-	-	-		
HUD administrative fee	-	-	-	-	-		
Dwelling rental	52,440	42,292	-	52,440	10,148		
Laundry Income	-	-	-	-	-		
Port-in Revenues	-	-	-	-	-		
Management Fees	-	-	-	-	-		
Other revenues	-	-	-	-	-		
Total Operating Income	52,440	42,292	-	52,440	10,148		
OPERATING EXPENSES							
Housing Assistance Payments	-	-	-	-	-		
Administrative	-	-	-	-	-		
General	7,536	49,931	-	7,536	(42,395)		
Maintenance	10,320	-	-	10,320	10,320		
Utilities	500	-	-	500	500		
Tenant services	-	-	-	-	-		
Protection services	-	-	-	-	-		
Management Fee	2,784	-	-	2,784	2,784		
Total Operating Expense	21,140	49,931	-	21,140	(28,791)		
Operating Income (Loss)	31,300	(7,640)	-	31,300	38,939		
NON-OPERATING REVENUES/EXPENSES							
Interest expense	-	-	-	-	-		
Debt Service	-	-	-	-	-		
Depreciation and amortization	-	-	-	-	-		
Casualty Losses	-	-	-	-	-		
Extraordinar Maint. - Betterment & additions	(18,600)	-	-	-	18,600		
Total Non-operating Revenues (Expenses)	(18,600)	-	-	-	18,600		
Net Income (Loss)	12,700	(7,640)	-	31,300	57,539		
Cash Sources and Uses							
Transfer to Maint Reserve	(5,500)						
Transfer from Maint Reserve	-						
Transfer to Ins Reserve	(7,200)						
Transfer from Ins Reserve	-						
Sources (uses) from Reserve	(12,700)	-	-				