

# Collier County Housing Authority

CCHA	BUDGET FY 2021							
September 2021	HUD Section 8	TBRA	Section A&B	USDA	CCHA - Ops	Horizon Village	Multi-Family	TOTAL
BUDGET								
<b>OPERATING INCOME</b>								
Annual contributions - HAP	3,468,000	-	-	-	-	-	-	3,468,000
HUD administrative fee	356,400	-	-	-	-	-	-	356,400
Dwelling rental	-	-	1,783,698	1,314,562	9,000	406,665	91,770	3,605,694
Operating grant revenues	-	238,420	-	677,198	-	-	-	915,618
Port-in Revenues	150,000	-	-	-	-	-	-	150,000
Management Fees	-	-	-	-	513,963	-	-	513,963
Other revenues	22,800	-	27,000	12,000	114,600	9,950	600	186,950
<b>Total Operating Income</b>	<b>3,997,200</b>	<b>238,420</b>	<b>1,810,698</b>	<b>2,003,760</b>	<b>637,563</b>	<b>416,615</b>	<b>92,370</b>	<b>9,196,626</b>
<b>Housing Assistance Payments</b>								
Housing Assistance Payments	3,468,000	210,000	-	-	-	-	-	3,678,000
Administrative	275,779	28,420	261,357	270,592	488,876	82,049	11,466	1,418,538
General	167,110	-	173,333	199,842	16,338	15,396	10,006	582,025
Maintenance	7,020	-	579,548	565,179	9,780	74,427	10,500	1,246,454
Utilities	2,400	-	15,000	32,700	5,400	66,000	4,830	126,330
Tenant services - Port-in HAP	-	-	-	1,500	49,800	-	-	51,300
Protection services	2,000	-	18,000	17,400	2,400	17,409	-	57,209
Management Fees	70,800	-	182,875	199,288	-	28,000	3,016	483,979
<b>Total Operating Expense</b>	<b>3,993,109</b>	<b>238,420</b>	<b>1,230,113</b>	<b>1,286,501</b>	<b>572,593</b>	<b>283,281</b>	<b>39,818</b>	<b>7,643,835</b>
<b>Operating Income (Loss)</b>	<b>4,091</b>	<b>0</b>	<b>580,585</b>	<b>717,259</b>	<b>64,970</b>	<b>133,334</b>	<b>52,552</b>	<b>1,552,791</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>								
Interest expense	-	-	(10,200)	(66,830)	-	(8,982)	-	(86,012)
Debt Service	-	-	-	-	-	(11,000)	-	(11,000)
Interest Earned - UnRestricted	60	-	-	9,000	-	-	-	9,060
USDA - Repayment	-	-	(36,821)	55,040	-	(18,219)	-	-
Insurance/FEMA Proceeds	-	-	-	-	-	-	-	-
Capital Grant - Expenses	-	-	(500,000)	(2,800,000)	-	-	-	(3,300,000)
Investment Income	-	-	-	-	-	-	-	-
M Reserve Funds	-	-	-	-	-	-	-	-
Capital Grants	-	-	500,000	2,800,000	-	-	-	3,300,000
<b>Nonoperating Revenues (Expenses)</b>	<b>60</b>	<b>-</b>	<b>(47,021)</b>	<b>(2,790)</b>	<b>-</b>	<b>(38,201)</b>	<b>-</b>	<b>(87,952)</b>
<b>Net Income (Loss)</b>	<b>4,151</b>	<b>0</b>	<b>533,564</b>	<b>714,469</b>	<b>64,970</b>	<b>95,133</b>	<b>52,552</b>	<b>1,464,839</b>
<b>EXTRAORDINARY Expenses</b>								
Property Betterment & additions	-	-	(50,000)	-	-	-	(21,000)	(71,000)
HVAC, Appliances, Paint	-	-	(180,000)	-	-	(30,000)	-	(210,000)
Storm Expenses	-	-	-	-	-	-	-	-
<b>Extraordinary Maintenance</b>	<b>-</b>	<b>-</b>	<b>(230,000)</b>	<b>-</b>	<b>-</b>	<b>(30,000)</b>	<b>(21,000)</b>	<b>(281,000)</b>
<b>Net Income (Loss)</b>	<b>4,151</b>	<b>0</b>	<b>303,564</b>	<b>714,469</b>	<b>64,970</b>	<b>65,133</b>	<b>31,552</b>	<b>1,183,839</b>

# Collier County Housing Authority

HUD Section 8

September 2021

	BUDGET 2021				
	2021 Budget	Actual 2020	2020 Budget	Budget 2021 vs Actual 2020	Budget 2021 vs Budget 2020
				\$	\$
<b>OPERATING INCOME</b>					
Annual contributions - HAP	3,468,000	3,413,709	3,507,600	54,291	(39,600)
HUD administrative fee	356,400	337,222	352,632	19,178	3,768
Dwelling rental	-	-	-	-	-
Operating grant revenues	-	75,258	-	(75,258)	-
Port-in Revenue	150,000	145,888	180,000	4,112	(30,000)
Management Fees	-	-	-	-	-
Other revenues	22,800	8,257	28,800	14,543	(6,000)
<b>Total Operating Income</b>	<b>3,997,200</b>	<b>3,980,334</b>	<b>4,069,032</b>	<b>16,866</b>	<b>(71,832)</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	3,468,000	3,572,898	3,507,600	(104,898)	(39,600)
Administrative	275,779	275,177	275,520	601	259
General	167,110	198,398	199,258	(31,288)	(32,148)
Maintenance	7,020	6,108	6,800	912	220
Utilities	2,400	2,343	2,400	57	-
Resident Services	-	-	-	-	-
Protection services	2,000	2,536	1,800	(536)	200
Management Fee	70,800	67,367	70,526	3,433	274
<b>Total Operating Expense</b>	<b>3,993,109</b>	<b>4,124,827</b>	<b>4,063,904</b>	<b>(131,719)</b>	<b>(70,795)</b>
<b>Operating Income (Loss)</b>	<b>4,091</b>	<b>(144,494)</b>	<b>5,128</b>	<b>148,585</b>	<b>(1,037)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest expense	-	-	-	-	-
Restricted Interest Income	60	48	47	12	13
Depreciation and amortization	-	-	-	-	-
Extraordinary Maint. - Storm Costs	-	-	-	-	-
HAP Payment FSS Escrow	-	-	-	-	-
<b>Non-operating Revenues (Expenses)</b>	<b>60</b>	<b>48</b>	<b>47</b>	<b>12</b>	<b>13</b>
<b>Net Income (Loss)</b>	<b>4,151</b>	<b>(144,446)</b>	<b>5,175</b>	<b>148,597</b>	<b>(1,024)</b>

# Collier County Housing Authority

TBRA  September 2021  BUDGET	BUDGET 2021				
	2021 Budget	Actual 2020	2020 Budget	2021 Budget vs Actual 2020	2021 Budget vs 2020 Budget
				\$	\$
<b>OPERATING INCOME</b>					
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	-	-	-	-	-
Operating grant revenues	238,420	168,529	226,868	69,891	11,552
Port-in Revenue	-	-	-	-	-
Management Fees	-	-	-	-	-
Other revenues	-	37,482	-	(37,482)	-
<b>Total Operating Income</b>	<b>238,420</b>	<b>206,011</b>	<b>226,868</b>	<b>32,409</b>	<b>11,552</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	210,000	183,140	200,000	26,861	10,000
Administrative	28,420	22,871	26,868	5,548	1,552
General	-	-	-	-	-
Maintenance	-	-	-	-	-
Utilities	-	-	-	-	-
Resident Services	-	-	-	-	-
Protection services	-	-	-	-	-
Management Fee	-	-	-	-	-
<b>Total Operating Expense</b>	<b>238,420</b>	<b>206,011</b>	<b>226,868</b>	<b>32,409</b>	<b>11,552</b>
<b>Operating Income (Loss)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest expense	-	-	-	-	-
Restricted Interest Income	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-
Extraordinary Maint. - Storm Costs	-	-	-	-	-
HAP Payment FSS Escrow	-	-	-	-	-
<b>Non-operating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

# Collier County Housing Authority

Section A&B	BUDGET 2021				
				2021 Budget vs Actual 2020	2021 Budget vs 2020 Budget
	2021 Budget	Actual 2020	2020 Budget	\$	\$
September 2021					
<b>OPERATING INCOME</b>					
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	1,783,698	1,736,074	1,767,680	47,624	16,018
Operating grant revenues	-	-	-	-	-
Port-in Revenues	-	-	-	-	-
Management Fees	-	-	-	-	-
Other revenues	27,000	33,864	28,680	(6,864)	(1,680)
<b>Total Operating Income</b>	<b>1,810,698</b>	<b>1,769,938</b>	<b>1,796,360</b>	<b>40,760</b>	<b>14,338</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	261,357	202,841	258,543	58,516	2,814
General	173,333	193,663	146,737	(20,331)	26,595
Maintenance	579,548	588,253	609,682	(8,705)	(30,134)
Utilities	15,000	38,006	30,600	(23,006)	(15,600)
Tenant services	-	-	-	-	-
Protection services	18,000	1,751	18,000	16,249	-
Management Fees	182,875	178,872	182,491	4,003	384
<b>Total Operating Expense</b>	<b>1,230,113</b>	<b>1,203,387</b>	<b>1,246,053</b>	<b>26,726</b>	<b>(15,940)</b>
<b>Operating Income (Loss)</b>	<b>580,585</b>	<b>566,551</b>	<b>550,307</b>	<b>14,034</b>	<b>30,277</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest expense	(10,200)	(7,552)	(19,800)	(2,648)	9,600
Bond/Grant Proceeds	500,000	-	-	500,000	500,000
USDA Repayment	(36,821)	(73,642)	(36,821)	36,821	-
Insurance/FEMA Proceeds	-	-	-	-	-
Grant Expenses	(500,000)	-	(60,000)	(500,000)	(440,000)
Depreciation and amortization	-	-	-	-	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>(47,021)</b>	<b>(81,194)</b>	<b>(116,621)</b>	<b>34,173</b>	<b>69,600</b>
<b>Net Income (Loss)</b>	<b>533,564</b>	<b>485,357</b>	<b>433,686</b>	<b>48,207</b>	<b>99,877</b>
<b>EXTRAORDINARY Maintenance</b>					
HVAC Rehab	(180,000)	(20,850)	(300,000)	(159,150)	120,000
Appliances	(50,000)	(16,402)	(50,000)	(33,598)	-
Storm Costs	-	-	-	-	-
<b>Extraordinary Maintenance</b>	<b>(230,000)</b>	<b>(37,252)</b>	<b>(350,000)</b>	<b>(192,748)</b>	<b>120,000</b>
<b>Net Income (Loss)</b>	<b>303,564</b>	<b>448,105</b>	<b>83,686</b>	<b>(144,541)</b>	<b>219,877</b>

# Collier County Housing Authority

USDA  September 2021	BUDGET 2021				
	2021 Budget	Actual 2020	2020 Budget	2021 Budget vs Actual 2020	2021 Budget vs 2020 Budget
				\$	\$
<b>OPERATING INCOME</b>					
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	1,314,562	1,159,126	1,157,616	155,435	156,945
Operating grant revenues	677,198	588,379	845,180	88,819	(167,982)
Port-in Revenues				-	-
Management Fees				-	-
Other revenues	12,000	14,692	22,740	(2,692)	(10,740)
USDA Capital Grant Revenue	-	-	-	-	-
<b>Total Operating Income</b>	<b>2,003,760</b>	<b>1,762,197</b>	<b>2,025,537</b>	<b>241,563</b>	<b>(21,777)</b>
				13.7%	
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	270,592	240,338	279,643	30,254	(9,050)
General	199,842	187,451	178,444	12,391	21,398
Maintenance	565,179	554,073	551,732	11,106	13,447
Utilities	32,700	49,331	33,400	(16,631)	(700)
Tenant services	1,500	-	210	1,500	1,290
Protection services	17,400	4,240	14,400	13,160	3,000
Management Fee	199,288	187,050	209,380	12,238	(10,092)
<b>Total Operating Expense</b>	<b>1,286,501</b>	<b>1,222,482</b>	<b>1,267,209</b>	<b>64,019</b>	<b>19,292</b>
<b>Operating Income (Loss)</b>	<b>717,259</b>	<b>539,715</b>	<b>758,328</b>	<b>177,544</b>	<b>(41,069)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest expense	(66,830)	(49,433)	(51,830)	(17,397)	(15,000)
Insurance/FEMA proceeds		0		(0)	-
Depreciation and amortization	-		-	-	-
Extraordinary Maint Expenses	(2,800,000)	(60,470)	-	(2,739,530)	(2,800,000)
Other Extraordinary Maint & Storm Expenses	-	(9,730)	-	9,730	-
Investment income	9,000	15,005	14,088	(6,005)	(5,088)
Capital grants and Bonds/Debt Repayment	2,800,000	-	-	2,800,000	2,800,000
<b>Total Non-operating Revenues (Expenses)</b>	<b>(57,830)</b>	<b>(104,629)</b>	<b>(37,742)</b>	<b>46,799</b>	<b>(20,088)</b>
<b>Net Income (Loss)</b>	<b>659,429</b>	<b>435,086</b>	<b>720,585</b>	<b>224,343</b>	<b>(61,157)</b>

# Collier County Housing Authority

CCHA Operations

September 2021

	BUDGET 2021				
	2021 BUDGET	Actual 2020	2020 BUDGET	2021 Budget vs Actual 2020	2021 Budget vs 2020 Budget
				\$	\$
<b>OPERATING INCOME</b>					
Annual contributions - HAP	-	3,026	-	(3,026)	-
H2A Rental Revenue	-	61,391	-	(61,391)	-
Dwelling rental	9,000	9,000	9,000	-	-
Operating grant revenues	-	-	-	-	-
Port-in Revenues	-	-	-	-	-
Management Fees	513,963	498,981	535,675	14,983	(21,711)
Other revenues	114,600	139,849	126,600	(25,249)	(12,000)
<b>Total Operating Income</b>	<b>637,563</b>	<b>712,246</b>	<b>671,275</b>	<b>(74,683)</b>	<b>(33,711)</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	488,876	535,607	478,900	(46,732)	9,976
General	16,338	30,566	11,711	(14,228)	4,627
Maintenance	9,780	7,506	7,200	2,274	2,580
Utilities	5,400	27,031	7,200	(21,631)	(1,800)
Tenant services/Laundry	49,800	37,835	48,400	11,965	1,400
Protection services	2,400	1,951	2,400	449	-
<b>Total Operating Expense</b>	<b>572,593</b>	<b>640,497</b>	<b>555,811</b>	<b>(67,904)</b>	<b>16,783</b>
<b>Operating Income (Loss)</b>	<b>64,970</b>	<b>71,749</b>	<b>115,464</b>	<b>(6,780)</b>	<b>(50,494)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest expense	-	-	-	-	-
Bonds Proceeds	-	-	-	-	-
Insurance/FEMA Proceeds	-	2,929	-	(2,929)	-
Depreciation and amortization	-	-	-	-	-
Extraordinary Maint - - Storm Expense	-	(28,750)	-	28,750	-
Capital grants	-	-	-	-	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>-</b>	<b>(25,821)</b>	<b>-</b>	<b>25,821</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>64,970</b>	<b>45,928</b>	<b>115,464</b>	<b>19,041</b>	<b>(50,494)</b>

# Collier County Housing Authority

HORIZON VILLAGE

September 2021

	BUDGET 2021				
	2021 Budget	Actual 2020	2020 Budget	2021 Budget vs Actual 2020	2021 Budget vs 2020 Budget
				\$	\$
<b>OPERATING INCOME</b>					
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	406,665	423,343	394,106	(16,678)	12,559
Laundry Income	6,800	8,415	6,800	(1,615)	-
Port-in Revenues	-	-	-	-	-
Management Fees	-	-	-	-	-
Other revenues	3,150	15,187	1,075	(12,037)	2,075
<b>Total Operating Income</b>	<b>416,615</b>	<b>446,945</b>	<b>401,981</b>	<b>(30,330)</b>	<b>14,634</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	82,049	67,470	65,593	14,579	16,456
General	15,396	20,714	21,100	(5,318)	(5,704)
Maintenance	74,427	95,425	63,820	(20,998)	10,607
Utilities	66,000	54,795	58,200	11,205	7,800
Tenant services	-	-	-	-	-
Protection services	17,409	22,184	17,409	(4,775)	-
Management Fee	28,000	26,780	30,165	1,220	(2,165)
<b>Total Operating Expense</b>	<b>283,281</b>	<b>287,368</b>	<b>256,287</b>	<b>(4,087)</b>	<b>26,994</b>
<b>Operating Income (Loss)</b>	<b>133,334</b>	<b>159,577</b>	<b>145,694</b>	<b>(26,243)</b>	<b>(12,359)</b>
<b>NON-OPERATING REVENUES/EXPENSES</b>					
Interest expense	(8,982)	(8,510)	(8,982)	(472)	-
Debt Service	(11,000)	-	(11,000)	(11,000)	-
Insurance/FEMA Proceeds	-	194,076	-	(194,076)	-
Depreciation and amortization	-	-	-	-	-
USDA Repayment	(18,219)	-	(18,219)	(18,219)	-
Extraordinary Maint. - Appliances, Paint	(30,000)	-	(10,000)	(30,000)	(20,000)
Extraordinary Maint. - Storm Exp	-	(177,190)	-	177,190	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>(68,201)</b>	<b>8,375</b>	<b>(48,201)</b>	<b>(76,577)</b>	<b>(20,000)</b>
<b>Net Income (Loss)</b>	<b>65,133</b>	<b>167,953</b>	<b>97,492</b>	<b>(102,820)</b>	<b>(32,359)</b>

# Collier County Housing Authority

**MULTI-FAMILY**

**September 2021**

	Year To Date				
	2021 Budget	Actual 2020	2020 Budget	2021	2021
				Budget vs Actual 2020	Budget vs 2020
			\$	\$	
<b>OPERATING INCOME</b>					
Annual contributions - HAP	-	-	-	-	-
HUD administrative fee	-	-	-	-	-
Dwelling rental	91,770	53,920	52,440	14,273	39,330
Laundry Income	-	-	-	-	-
Port-in Revenues					
Management Fees					
Other revenues	600	1,861	-	(2,667)	600
<b>Total Operating Income</b>	<b>92,370</b>	<b>55,781</b>	<b>52,440</b>	<b>11,606</b>	<b>39,930</b>
<b>OPERATING EXPENSES</b>					
Housing Assistance Payments	-	-	-	-	-
Administrative	11,466	68	-	(3,276)	11,466
General	10,006	6,737	7,536	3,918	2,470
Maintenance	10,500	5,621	10,320	4,821	180
Utilities	4,830	2,461	-	(534)	4,830
Tenant services	-	-	-	-	-
Protection services	-	-	-	-	-
Management Fee	3,016	2,784	2,784	2,074	232
<b>Total Operating Expense</b>	<b>39,818</b>	<b>17,671</b>	<b>20,640</b>	<b>7,003</b>	<b>19,178</b>
<b>Operating Income (Loss)</b>	<b>52,552</b>	<b>38,110</b>	<b>31,800</b>	<b>4,603</b>	<b>20,752</b>
<b>NON-OPERATING REVENUES/EXPENSES</b>					
Interest expense	-	-	-	-	-
Debt Service	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-
Extraordinary Maint. - Betterments & Additions	(21,000)	(1,072)	(18,600)	(1,072)	(2,400)
Extraordinary Expenses	-	-	-	-	-
<b>Total Non-operating Revenues (Expenses)</b>	<b>(21,000)</b>	<b>(1,072)</b>	<b>(18,600)</b>	<b>(1,072)</b>	<b>(2,400)</b>
<b>Net Income (Loss)</b>	<b>31,552</b>	<b>37,038</b>	<b>13,200</b>	<b>3,531</b>	<b>18,352</b>