

**2021 BUDGET TOTALS MDHA ENTITY WIDE**

Description	CENTRAL OFFICE COST CENTER TOTAL	MDHA SERVICE CREWS	COMMERCIAL LEASING AND OTHER BUSINESS ACTIVITIES TOTAL	AFFORDABLE HOUSING PROPERTIES TOTAL	FREEMAN WEBB MANAGED PROPERTIES TOTAL	RENTAL ASSISTANCE TOTAL	COMMUNITY DEVELOPMENT TOTAL	URBAN DEVELOPMENT TOTAL	SUBTOTAL BEFORE ELIMINATION TOTAL	ELIMINATE INTERAGENCY FEES	ENTITY BUDGET TOTAL
TOTAL RENTAL INCOME			4,939,638	19,320,055	3,698,005				27,957,698		27,957,698
TOTAL HAP INCOME				34,458,623		52,000,000			86,458,623		86,458,623
TOTAL OTHER RENTAL INCOME			-	831,635					831,635		831,635
NET TENANT INCOME	-	-	4,939,638	54,610,313	3,698,005	52,000,000	-	-	115,247,956	-	115,247,956
TOTAL GRANT INCOME	-		-	-	-	4,590,790	26,224,291	1,033,759	31,848,840		31,848,840
TOTAL FEE FOR SERVICE INCOME	110,000	1,768,092		-					1,878,092	(1,878,092)	-
TOTAL MANAGEMENT & BOOKKEEPING FEE INCOME	5,993,193	-							5,993,193	(5,993,193)	-
TOTAL PROGRAM INCOME	4,146,143								4,146,143	(4,146,143)	-
TOTAL DEVELOPER FEE	1,739,593								1,739,593		1,739,593
TOTAL INTEREST INCOME	65,000		-	237,577		11,500		2,500	316,577		316,577
TOTAL OTHER INCOME	68,000	-	-	491,572	-	401,500	-	-	961,072	-	961,072
TOTAL INCOME	12,121,929	1,768,092	4,939,638	55,339,462	3,698,005	57,003,790	26,224,291	1,036,259	162,131,466	(12,017,428)	150,114,038
TOTAL ADMINISTRATIVE EXPENSES	11,258,402	28,777	-	10,763,291	960,614	4,892,666	3,249,130	970,835	32,123,715	(6,103,193)	26,020,522
TOTAL TENANT SERVICES EXPENSES	115,913	-	-	476,553	-	17,339		-	609,805		609,805
TOTAL UTILITY EXPENSES	-	19,772	-	8,955,918	292,510	14,100	-	35,500	9,317,800		9,317,800
TOTAL MAINTENANCE EXPENSES	287,668	1,649,384	1,315,632	16,367,440	884,992	21,000	-	21,806	20,547,922	(1,768,092)	18,779,830
TOTAL PROTECTIVE SERVICES	42,500	3,443	-	1,554,932	-	5,700		1,800	1,608,375	-	1,608,375
TOTAL PROGRAM EXPENSES				4,146,143		52,000,000	22,975,161		79,121,304	(4,146,143)	74,975,161
TOTAL OPERATING EXPENSES	11,704,483	1,701,376	1,315,632	42,264,277	2,138,116	56,950,805	26,224,291	1,029,941	143,328,921	(12,017,428)	131,311,493
NET OPERATING INCOME (LOSS)	417,446	66,716	3,624,006	13,075,185	1,559,889	52,985	-	6,318	18,802,545	-	18,802,545
TOTAL INSURANCE & PILOT	390,446	16,716	56,000	1,941,611	120,000	52,985	-	6,318	2,584,076	-	2,584,076
TOTAL DEBT SERVICE	-	-	2,914,308	1,710,990	495,000				5,120,298		5,120,298
TOTAL REPLACEMENT RES PMTS				5,568,653	-				5,568,653		5,568,653
CASH FLOW BEFORE CAPITAL REQUESTS	27,000	50,000	653,698	3,853,931	944,889	-	-	-	5,529,518	-	5,529,518
TOTAL CAPITAL REQUESTS	27,000	50,000	-	-	-	-	-	-	-	-	77,000
TRANSFERS IN (OUT)	-										-
CASH FLOW AFTER CAPITAL REQUESTS	-	-	653,698	3,853,931	944,889	-	-	-			5,452,518