

**REVENUES AND CONTRIBUTIONS**

	<u>12/31/2024</u>
1 Tenant Rentals	5,084,893
2 HAP Subsidies	66,226,971
3 Operating Subsidies and Grants	16,608,881
4 Interest Income	655,506
5 Capital Contributions	4,750,200
6 Development Income	4,147,002
7 Sale of Assets	40,507
8 Other	<u>11,882,565</u>
Total Revenue and Contributions	109,396,525

**EXPENSES**

9 Housing Operations and Admin	19,755,350
10 Tenant Services	6,759,361
11 Utilities	3,349,116
12 Maintenance	6,477,122
13 HAP	49,457,939
14 Protective Services	411,074
15 Interest Expense	725,431
16 Insurance Premiums	3,387,483
17 Depreciation and Amortization	4,354,146
18 Other	<u>8,634,058</u>
Total Expenses	103,311,080

Change in Net Position	6,085,445
------------------------	-----------

Total Net Position @ Beg of Yr	122,436,733
--------------------------------	-------------

Total Net Position @ End of Yr	128,522,178
--------------------------------	-------------

## ASSETS AND DEFERRED OUTFLOWS

19 Cash equivalents & investments	26,937,998
20 A/R	11,547,826
21 Inventory and Prepaid Items	2,784,433
22 Restricted Investments	-
23 Assets Held for Sale	-
24 Other	1,584,024
25 Capital Assets, Net of Depreciation	<u>237,383,153</u>
Total Assets	280,237,434

## LIABILITIES

26 Accrued Liabilities	77,017,617
27 Security Deposits	197,538
28 Unearned Revenue	4,224,387
29 Current Portion of Debt	936,655
30 Accrued Compensated Absences	891,099
31 Long Term Debt	<u>108,801,187</u>
Total Liab & Deferred Inflows of Resources	192,068,483

## NET ASSETS

32 Investeent in Capital Assets, Net of Debt	86,250,522
33 Restricted for Debt Service & Other Purposes	8,260,452
34 Unrestricted	<u>(6,342,023)</u>
Total Equity/Net Assets	88,168,951
 Total Net Position	 280,237,434