

BLAINE COUNTY HOUSING AUTHORITY
Profit and Loss YTD Comparison
October 2023 - January 2024

	Oct 2023 - Jan 2024	Total Oct 2022 - Jan 2023 (PY)	Change
Income			
CH Admin Fee		9,677.70	-9,677.70
Donations Income		832.50	-832.50
Grants and Other Income	232,277.69		232,277.69
Interest/Investment Income		164.79	-164.79
LIFT TOWER LODGE INCOME		42,594.66	-42,594.66
Rental Income	50,104.00	6,300.00	43,804.00
Rental Mgmt Income		2,365.74	-2,365.74
Total Income	\$ 282,381.69	\$ 61,935.39	\$ 220,446.30
Gross Profit	\$ 282,381.69	\$ 61,935.39	\$ 220,446.30
Expenses			
Administrative Services		4,301.09	-4,301.09
Ads		1,602.01	-1,602.01
ARPA ADMIN EXPENSES		1,487.50	-1,487.50
Audit & Bookkeeping		1,350.00	-1,350.00
Bank Charge	16.00		16.00
Computer & Comm. Expenses	3,003.33	1,305.74	1,697.59
Contract Labor	72,666.31	31,433.75	41,232.56
Dues and Subscriptions			0.00
HOA Dues	5,081.33	4,682.53	398.80
Legal Fees	7,639.83	7,773.64	-133.81
Liability Insurance	18,356.00	2,521.00	15,835.00
LIFT TOWER LODGE ARPA		3,972.50	-3,972.50
LIFT TOWER LODGE Op Ex		8,682.72	-8,682.72
Mileage Reimbursement		99.45	-99.45
Office expenses		1,523.61	-1,523.61
Payroll Expenses		5,212.75	-5,212.75
Direct Deposit Fees		4.00	-4.00
Medical Insurance		1,231.24	-1,231.24
Payroll Taxes		988.93	-988.93
Wages - Administrative		6,375.00	-6,375.00
Workers Comp Insurance		1,876.00	-1,876.00
Total Payroll Expenses	\$ 0.00	\$ 15,687.92	-\$ 15,687.92
Postage and Delivery	97.30		97.30
Professional Services and Fees	2,184.17		2,184.17
PROGRAMS			0.00
PROGRAM - CHIP			0.00
Total PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00
Rent	3,564.12	4,000.00	-435.88
Rent paid for facilities	119,685.48		119,685.48
Repairs - Office and CH	55.00	906.00	-851.00
Staff/Board Development		135.00	-135.00
Telephone & Internet		355.72	-355.72
Uncategorized Expense	679.00	1,350.00	-671.00
Total Expenses	\$ 233,027.87	\$ 93,170.18	\$ 139,857.69
Net Operating Income	\$ 49,353.82	-\$ 31,234.79	\$ 80,588.61
Other Expenses			
Capital Outlay - Computer&Furni		745.99	-745.99
Total Other Expenses	\$ 0.00	\$ 745.99	-\$ 745.99
Net Other Income	\$ 0.00	-\$ 745.99	\$ 745.99
Net Income	\$ 49,353.82	-\$ 31,980.78	\$ 81,334.60

BLAINE COUNTY HOUSING AUTHORITY
Profit and Loss by Customer
October 2023 - January 2024

	Blaine County Grants	City of Ketchum Grants	Elkhorn Village Property	High Country Property	Silver Creek Living	Not Specified	TOTAL
Income							
Grants and Other Income	46,518.46	185,759.23					232,277.69
Rental Income			6,550.00	43,554.00			50,104.00
Total Income	\$ 46,518.46	\$ 185,759.23	\$ 6,550.00	\$ 43,554.00	\$ 0.00	\$ 0.00	\$ 282,381.69
Gross Profit	\$ 46,518.46	\$ 185,759.23	\$ 6,550.00	\$ 43,554.00	\$ 0.00	\$ 0.00	\$ 282,381.69
Expenses							
Bank Charge						16.00	16.00
Computer & Comm. Expenses						3,003.33	3,003.33
Contract Labor						72,666.31	72,666.31
HOA Dues			5,081.33				5,081.33
Legal Fees						7,639.83	7,639.83
Liability Insurance						18,356.00	18,356.00
Postage and Delivery						97.30	97.30
Professional Services and Fees						2,184.17	2,184.17
Rent						3,564.12	3,564.12
Rent paid for facilities				87,750.00	31,935.48		119,685.48
Repairs - Office and CH						55.00	55.00
Uncategorized Expense						679.00	679.00
Total Expenses	\$ 0.00	\$ 0.00	\$ 5,081.33	\$ 87,750.00	\$ 31,935.48	\$ 108,261.06	\$ 233,027.87
Net Operating Income	\$ 46,518.46	\$ 185,759.23	\$ 1,468.67	-\$ 44,196.00	-\$ 31,935.48	-\$ 108,261.06	\$ 49,353.82
Net Income	\$ 46,518.46	\$ 185,759.23	\$ 1,468.67	-\$ 44,196.00	-\$ 31,935.48	-\$ 108,261.06	\$ 49,353.82

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BLAINE COUNTY HOUSING AUTHORITY
Balance Sheet Comparison
As of January 31, 2024

	As of Jan 31, 2024	Total As of Jan 31, 2023 (PY)	Change
ASSETS			
Current Assets			
Bank Accounts			
Cash in Bank	4,055.47	-6,251.09	10,306.56
BCHA - Operating Reserve 2478	342.33	341.27	1.06
Checking US BANK	764.77	32,821.37	-32,056.60
DL Evans Checking	69,149.10		69,149.10
Total Cash in Bank	\$ 74,311.67	\$ 26,911.55	\$ 47,400.12
Restricted Cash	0.00	0.00	0.00
Capital Repl Reserve US Bank	1,850.00	5,850.00	-4,000.00
Restricted Cash-LGIP 3138	-14,962.38	-15,019.61	57.23
Restricted Cash - Capital	33,000.00	33,000.00	0.00
Restricted-Comm Hsg Pres Fund	425.16	425.16	0.00
Restricted-Contingency Fund	25.00	25.00	0.00
Total Restricted Cash-LGIP 3138	\$ 18,487.78	\$ 18,430.55	\$ 57.23
Total Restricted Cash	\$ 20,337.78	\$ 24,280.55	-\$ 3,942.77
Total Bank Accounts	\$ 94,649.45	\$ 51,192.10	\$ 43,457.35
Total Current Assets	\$ 94,649.45	\$ 51,192.10	\$ 43,457.35
Fixed Assets			
Accumulated Depr Lift Tower	0.00	-81,220.22	81,220.22
Total Fixed Assets	\$ 0.00	-\$ 81,220.22	\$ 81,220.22
Other Assets			
Investment in Property/Housing	314,540.26	1,355,061.26	-1,040,521.00
Total Other Assets	\$ 314,540.26	\$ 1,355,061.26	-\$ 1,040,521.00
TOTAL ASSETS	\$ 409,189.71	\$ 1,325,033.14	-\$ 915,843.43
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	18,690.13	-18,690.13
Total Accounts Payable	\$ 0.00	\$ 18,690.13	-\$ 18,690.13
Other Current Liabilities			
Accrued Compensated Absences	63.05	63.05	0.00
Accrued Payroll Liabilities	269.37	505.49	-236.12
Security Deposit	1,150.00	1,150.00	0.00
Total Other Current Liabilities	\$ 1,482.42	\$ 1,718.54	-\$ 236.12
Total Current Liabilities	\$ 1,482.42	\$ 20,408.67	-\$ 18,926.25

Total Liabilities	\$	1,482.42	\$	20,408.67	-\$	18,926.25
Equity						
Opening Bal Equity		155.82		155.82		0.00
Retained Earnings		311,517.26		1,289,769.04		-978,251.78
Unreserved Fund Balance		46,680.39		46,680.39		0.00
Net Income		49,353.82		-31,980.78		81,334.60
Total Equity	\$	407,707.29	\$	1,304,624.47	-\$	896,917.18
TOTAL LIABILITIES AND EQUITY	\$	409,189.71	\$	1,325,033.14	-\$	915,843.43

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