

# BLAINE COUNTY HOUSING AUTHORITY

## Profit and Loss YTD Comparison

October 2023 - April 2024

	TOTAL		
	OCT 2023 - APR 2024	OCT 2022 - APR 2023 (PY)	CHANGE
<b>Income</b>			
Blaine County Contributions	232,277.69		232,277.69
CH Admin Fee	1,734.62	9,677.70	-7,943.08
Donations	20,000.00	832.50	19,167.50
Grants	64,289.30		64,289.30
Proceeds from Sale of Assets (deleted)		250.00	-250.00
Rental Income	0.00	9,450.00	-9,450.00
Elkhorn - Rental Income	8,875.00		8,875.00
Hi Country Motel - Rental Income	63,861.00		63,861.00
Silvercreek - Rental Income	127,437.00		127,437.00
Laundry Income	1,782.11		1,782.11
<b>Total Silvercreek - Rental Income</b>	<b>129,219.11</b>		<b>129,219.11</b>
<b>Total Rental Income</b>	<b>201,955.11</b>	<b>9,450.00</b>	<b>192,505.11</b>
<b>ZZ_INACTIVE INCOME</b>			
Interest/Investment Income (deleted)		223.08	-223.08
LIFT TOWER LODGE INCOME (deleted)		75,444.32	-75,444.32
Rental Mgmt Income (deleted)		3,154.32	-3,154.32
Uncategorized Income		17,471.18	-17,471.18
<b>Total ZZ_INACTIVE INCOME</b>		<b>96,292.90</b>	<b>-96,292.90</b>
<b>Total Income</b>	<b>\$520,256.72</b>	<b>\$116,503.10</b>	<b>\$403,753.62</b>
<b>GROSS PROFIT</b>	<b>\$520,256.72</b>	<b>\$116,503.10</b>	<b>\$403,753.62</b>
<b>Expenses</b>			
Administrative Services		15,939.80	-15,939.80
Financial Services	1,873.11	3,850.00	-1,976.89
Bank Charge	123.17		123.17
<b>Total Financial Services</b>	<b>1,996.28</b>	<b>3,850.00</b>	<b>-1,853.72</b>
Liability Insurance	21,347.00	5,042.00	16,305.00
Staff/Board Development	1,665.79	135.00	1,530.79
Subscriptions	679.00		679.00
<b>Total Administrative Services</b>	<b>25,688.07</b>	<b>24,966.80</b>	<b>721.27</b>
Contract Labor		45,805.00	-45,805.00
Application Review and Placement - Contract Labor	9,900.00		9,900.00
City of Ketchum Staffing Reimbursement	68,378.69	200.00	68,178.69
Compliance - Contract Labor	14,892.50	8,601.25	6,291.25
Legal Fees	8,428.78	9,199.12	-770.34
<b>Total Compliance - Contract Labor</b>	<b>23,321.28</b>	<b>17,800.37</b>	<b>5,520.91</b>
Policy, Strategy and Management - Contract Labor	55,450.00		55,450.00
<b>Total Contract Labor</b>	<b>157,049.97</b>	<b>63,805.37</b>	<b>93,244.60</b>

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	TOTAL		CHANGE
	OCT 2023 - APR 2024	OCT 2022 - APR 2023 (PY)	
<b>Managed Rental Costs</b>			
Elkhorn Village Units		7,684.30	-7,684.30
Elkhorn Village HOA Dues	8,428.07		8,428.07
Elkhorn Village Repair & Maintenance	55.00		55.00
<b>Total Elkhorn Village Units</b>	<b>8,483.07</b>	<b>7,684.30</b>	<b>798.77</b>
Hi Country Motel - Rent paid for facilities	122,850.00		122,850.00
Silvercreek - Expenses			
Silvercreek - Operations	25,724.22		25,724.22
Silvercreek - Rental Expense	93,810.48		93,810.48
<b>Total Silvercreek - Expenses</b>	<b>119,534.70</b>		<b>119,534.70</b>
<b>Total Managed Rental Costs</b>	<b>250,867.77</b>	<b>7,684.30</b>	<b>243,183.47</b>
Office expenses	419.58	2,804.38	-2,384.80
Computer & Comm. Expenses	14,118.80	2,659.17	11,459.63
Furniture		745.99	-745.99
Postal and Delivery Services	260.69	146.00	114.69
Rent - BCHA Meriwether Office	6,237.21	7,000.00	-762.79
Supplies	768.30		768.30
Telephone & Internet		355.72	-355.72
<b>Total Office expenses</b>	<b>21,804.58</b>	<b>13,711.26</b>	<b>8,093.32</b>
Program Expenses			
Applications, Forms, & Data Management	8,586.03		8,586.03
Data and Analysis	19,215.00		19,215.00
Lease-up and Sales	824.00		824.00
Ads	222.77	1,602.01	-1,379.24
<b>Total Lease-up and Sales</b>	<b>1,046.77</b>	<b>1,602.01</b>	<b>-555.24</b>
Mediation	13,542.65		13,542.65
Outreach	2,317.39		2,317.39
Printing and Reproduction	547.50	75.00	472.50
Repairs - CH (deleted)		906.00	-906.00
Translation & Interpretation	2,157.54		2,157.54
<b>Total Program Expenses</b>	<b>47,412.88</b>	<b>2,583.01</b>	<b>44,829.87</b>
Transaction Fees (deleted)		39.00	-39.00
Uncategorized Expense		1,564.12	-1,564.12
Z_INACTIVE EXPENSE			
LIFT TOWER LODGE ARPA		4,252.50	-4,252.50
LIFT TOWER LODGE Op Ex		22,018.31	-22,018.31
Meals & Entertn (deleted)		36.92	-36.92
Mileage Reimbursement (deleted)		99.45	-99.45
Office Utilities (deleted)		199.21	-199.21

# BLAINE COUNTY HOUSING AUTHORITY

## Profit and Loss YTD Comparison

October 2023 - April 2024

	TOTAL		
	OCT 2023 - APR 2024	OCT 2022 - APR 2023 (PY)	CHANGE
Payroll Expenses		5,212.75	-5,212.75
Direct Deposit Fees (deleted)		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 (deleted)		1,876.00	-1,876.00
<b>Total Payroll Expenses</b>		<b>15,687.92</b>	<b>-15,687.92</b>
Utilities (deleted)		1,778.57	-1,778.57
<b>Total Z_INACTIVE EXPENSE</b>		<b>44,072.88</b>	<b>-44,072.88</b>
<b>Total Expenses</b>	<b>\$502,823.27</b>	<b>\$158,426.74</b>	<b>\$344,396.53</b>
NET OPERATING INCOME	<b>\$17,433.45</b>	<b>\$ -41,923.64</b>	<b>\$59,357.09</b>
Other Income			
Other Miscellaneous Income	5,630.96		5,630.96
<b>Total Other Income</b>	<b>\$5,630.96</b>	<b>\$0.00</b>	<b>\$5,630.96</b>
NET OTHER INCOME	<b>\$5,630.96</b>	<b>\$0.00</b>	<b>\$5,630.96</b>
<b>NET INCOME</b>	<b>\$23,064.41</b>	<b>\$ -41,923.64</b>	<b>\$64,988.05</b>

# BLAINE COUNTY HOUSING AUTHORITY

## Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Cash in Bank	0.00	-21,639.22	21,639.22
BCHA - Operating Reserve 2478	0.00	342.33	-342.33
Checking US BANK-1848	-188.49	33,536.30	-33,724.79
DL Evans Checking	44,822.95		44,822.95
<b>Total Cash in Bank</b>	<b>44,634.46</b>	<b>12,239.41</b>	<b>32,395.05</b>
Restricted Cash			
Capital Repl Reserve US Bank 0423	0.00	5,850.00	-5,850.00
Restricted Cash-LGIP 3138	0.00	-14,962.38	14,962.38
Restricted Cash - Capital	0.00	33,000.00	-33,000.00
Restricted-Comm Hsg Pres Fund	0.00	425.16	-425.16
Restricted-Contingency Fund	0.00	25.00	-25.00
<b>Total Restricted Cash-LGIP 3138</b>	<b>0.00</b>	<b>18,487.78</b>	<b>-18,487.78</b>
<b>Total Restricted Cash</b>	<b>0.00</b>	<b>24,337.78</b>	<b>-24,337.78</b>
<b>Total Bank Accounts</b>	<b>\$44,634.46</b>	<b>\$36,577.19</b>	<b>\$8,057.27</b>
Other Current Assets			
Uncategorized Asset	840.00		840.00
<b>Total Other Current Assets</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
<b>Total Current Assets</b>	<b>\$45,474.46</b>	<b>\$36,577.19</b>	<b>\$8,897.27</b>
Other Assets			
Investment in Property/Housing (deleted)	0.00	314,540.26	-314,540.26
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$314,540.26</b>	<b>\$ -314,540.26</b>
<b>TOTAL ASSETS</b>	<b>\$45,474.46</b>	<b>\$351,117.45</b>	<b>\$ -305,642.99</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	14,254.20	-14,254.20
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$14,254.20</b>	<b>\$ -14,254.20</b>
Other Current Liabilities			
Accrued Compensated Absences (deleted)	0.00	63.05	-63.05
Accrued Payroll Liabilities (deleted)	0.00	269.37	-269.37
Security Deposit (deleted)	0.00	1,150.00	-1,150.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$1,482.42</b>	<b>\$ -1,482.42</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$15,736.62</b>	<b>\$ -15,736.62</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$15,736.62</b>	<b>\$ -15,736.62</b>

# BLAINE COUNTY HOUSING AUTHORITY

## Balance Sheet Comparison

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE
Equity			
Opening Bal Equity	-313,390.26	155.82	-313,546.08
Retained Earnings	335,800.31	330,468.26	5,332.05
Unreserved Fund Balance (deleted)	0.00	46,680.39	-46,680.39
Net Income	23,064.41	-41,923.64	64,988.05
<b>Total Equity</b>	<b>\$45,474.46</b>	<b>\$335,380.83</b>	<b>\$ -289,906.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$45,474.46</b>	<b>\$351,117.45</b>	<b>\$ -305,642.99</b>

# BLAINE COUNTY HOUSING AUTHORITY

## Profit and Loss by Tag Group

October 2023 - April 2024

	Elkhorn Village	HCM	Silver Creek Living	Totals
<b>Income</b>				
<b>Rental Income</b>				
Elkhorn - Rental Income	8,875.00			8,875.00
Hi Country Motel - Rental Income		63,861.00		63,861.00
Silvercreek - Rental Income			127,437.00	127,437.00
Laundry Income			1,782.11	1,782.11
<b>Total Silvercreek - Rental Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 129,219.11</b>	<b>\$ 129,219.11</b>
<b>Total Rental Income</b>	<b>\$ 8,875.00</b>	<b>\$ 63,861.00</b>	<b>\$ 129,219.11</b>	<b>\$ 201,955.11</b>
<b>Total Income</b>	<b>\$ 8,875.00</b>	<b>\$ 63,861.00</b>	<b>\$ 129,219.11</b>	<b>\$ 201,955.11</b>
<b>Gross Profit</b>	<b>\$ 8,875.00</b>	<b>\$ 63,861.00</b>	<b>\$ 129,219.11</b>	<b>\$ 201,955.11</b>
<b>Expenses</b>				
<b>Managed Rental Costs</b>				
<b>Elkhorn Village Units</b>				
Elkhorn Village HOA Dues	7,949.74			7,949.74
Elkhorn Village Repair & Maintenance	55.00			55.00
<b>Total Elkhorn Village Units</b>	<b>\$ 8,004.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,004.74</b>
Hi Country Motel - Rent paid for facilities		122,850.00		122,850.00
<b>Silvercreek - Expenses</b>				
Silvercreek - Operations			25,724.22	25,724.22
Silvercreek - Rental Expense			93,810.48	93,810.48
<b>Total Silvercreek - Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119,534.70</b>	<b>\$ 119,534.70</b>
<b>Total Managed Rental Costs</b>	<b>\$ 8,004.74</b>	<b>\$ 122,850.00</b>	<b>\$ 119,534.70</b>	<b>\$ 250,389.44</b>
<b>Total Expenses</b>	<b>\$ 8,004.74</b>	<b>\$ 122,850.00</b>	<b>\$ 119,534.70</b>	<b>\$ 250,389.44</b>
<b>Net Operating Income</b>	<b>\$ 870.26</b>	<b>-\$ 58,989.00</b>	<b>\$ 9,684.41</b>	<b>-\$ 48,434.33</b>
<b>Net Income</b>	<b>\$ 870.26</b>	<b>-\$ 58,989.00</b>	<b>\$ 9,684.41</b>	<b>-\$ 48,434.33</b>