

	TX037000001	TX037000002	TX037000003	TX037000004	TX037000005	TX037000006	TX037000007	TX037000008	TX037000010
70300 Net Tenant Rental Revenue	\$38,462	\$0	\$88,768	\$0	\$0	\$0	\$0	\$0	\$12,628
70400 Tenant Revenue - Other	\$28,525	\$0	\$34,950	\$4,879	\$0	\$0	\$0	\$0	\$154
70500 Total Tenant Revenue	\$66,987	\$0	\$123,718	\$4,879	\$0	\$0	\$0	\$0	\$12,782
70600 HUD PHA Operating Grants	\$911,133	\$0	\$256,478	\$88,285	\$259,954	\$103,997	\$129,550	\$116,567	\$24,644
71100 Investment Income - Unrestricted	\$6,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71500 Other Revenue	\$16,631	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71600 Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72000 Investment Income - Restricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91100 Administrative Salaries	\$388,897	\$0	\$0	\$14,646	\$0	\$0	\$0	\$0	\$0
91200 Auditing Fees	\$38,557	\$0	\$12,602	\$2,991	\$8,597	\$4,858	\$5,234	\$3,739	\$1,392
91300 Management Fee				\$14,760	\$59,664	\$24,281	\$31,330	\$26,932	
91310 Book-keeping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91400 Advertising and Marketing	\$979	\$0	\$1,440	\$0	\$0	\$0	\$0	\$0	\$173
91500 Employee Benefit contributions - Administrative	\$75,965	\$0	\$0	\$746	\$0	\$0	\$0	\$0	\$0
91600 Office Expenses	\$41,570	\$4,610	\$23,351	\$70	\$99	\$80	\$82	\$74	\$3,082
91700 Legal Expense	\$15,854	\$0	\$5,264	\$651	\$1,871	\$1,057	\$1,139	\$813	\$631
91800 Travel	\$720	\$0	\$182	\$0	\$0	\$0	\$0	\$0	\$22
91810 Allocated Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91900 Other	\$201,578	\$266	\$1,363	\$42	\$0	\$0	\$0	\$0	\$322
92200 Relocation Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92300 Employee Benefit Contributions - Tenant Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92400 Tenant Services - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93100 Water	\$8,416	\$85	\$7,253	\$0	\$0	\$0	\$0	\$0	\$0
93200 Electricity	\$8,196	\$1,906	\$18,330	\$0	\$0	\$0	\$0	\$0	\$0
93300 Gas	\$3,015	\$196	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
93400 Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93500 Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93600 Sewer	\$17,422	\$38	\$6,774	\$0	\$0	\$0	\$0	\$0	\$0
93700 Employee Benefit Contributions - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93800 Other Utilities Expense	\$629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93000 Total Utilities	\$37,678	\$2,225	\$33,537	\$0	\$0	\$0	\$0	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$96,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,466
94200 Ordinary Maintenance and Operations - Materials and	\$79,443	\$1,549	\$17,411	\$0	\$0	\$0	\$0	\$0	\$251
94300 Ordinary Maintenance and Operations Contracts	\$215,555	\$3,019	\$72,613	\$1,423					\$4,754
94500 Employee Benefit Contributions - Ordinary Maintenance	\$18,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444
94000 Total Maintenance	\$410,793	\$4,568	\$90,024	\$1,423	\$0	\$0	\$0	\$0	\$6,915
95100 Protective Services - Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95200 Protective Services - Other Contract Costs	\$15,263	\$4,158	\$15,838	\$0	\$0	\$0	\$0	\$0	\$1,900
95300 Protective Services - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95500 Employee Benefit Contributions - Protective Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95000 Total Protective Services	\$15,263	\$4,158	\$15,838	\$0	\$0	\$0	\$0	\$0	\$1,900
96110 Property Insurance	\$30,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96120 Liability Insurance	\$2,737	\$0	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0
96130 Workmen's Compensation	\$3,741	\$0	\$379	\$0	\$0	\$0	\$0	\$0	\$0
96140 All Other Insurance	\$27,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96100 Total insurance Premiums	\$64,293	\$0	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0
96200 Other General Expenses	\$82,953	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$8
96210 Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96300 Payments in Lieu of Taxes	\$19,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96400 Bad debt - Tenant Rents	\$19,293	\$0	\$28,273	\$4,879	\$0	\$0	\$0	\$0	\$147
96500 Bad debt - Mortgages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96600 Bad debt - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96800 Severance Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96000 Total Other General Expenses	\$121,397	\$0	\$28,336	\$4,879	\$0	\$0	\$0	\$0	\$155
96710 Interest of Mortgage (or Bonds) Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96720 Interest on Notes Payable (Short and Long Term)									
96730 Amortization of Bond Issue Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$1,413,544	\$15,827	\$216,340	\$40,208	\$70,231	\$30,276	\$37,785	\$31,558	\$14,592
97000 Excess of Operating Revenue over Operating Expenses	(\$412,462)	(\$15,662)	\$163,856	\$52,956	\$189,723	\$73,721	\$91,765	\$85,009	\$22,834
90000 Total Expenses	\$1,591,519	\$15,827	\$216,340	\$40,208	\$70,231	\$30,276	\$37,785	\$31,558	\$14,592

	1 Business Activities	14.871 Housing Choice Vouchers
70300 Net Tenant Rental Revenue		\$0
70400 Tenant Revenue - Other		\$0
70500 Total Tenant Revenue	\$0	\$0
70600 HUD PHA Operating Grants	\$0	\$7,147,496
70610 Capital Grants	\$0	\$0
70710 Management Fee		
70720 Asset Management Fee		
70730 Book Keeping Fee		
70740 Front Line Service Fee		
70750 Other Fees	\$0	
70700 Total Fee Revenue		
70800 Other Government Grants	\$0	\$0
71100 Investment Income - Unrestricted	\$1,236	\$12,453
71200 Mortgage Interest Income	\$0	\$0
71300 Proceeds from Disposition of Assets Held for Sale	\$0	\$0
71310 Cost of Sale of Assets	\$0	\$0
71400 Fraud Recovery	\$0	\$37,814
71500 Other Revenue	\$2,219	\$18,495
71600 Gain or Loss on Sale of Capital Assets	\$0	\$0
72000 Investment Income - Restricted	\$0	
70000 Total Revenue	\$3,455	\$7,216,258
91100 Administrative Salaries	\$0	\$455,173
91200 Auditing Fees	\$0	\$0
91300 Management Fee		
91310 Book-keeping Fee	\$0	\$0
91400 Advertising and Marketing	\$0	\$2,151
91500 Employee Benefit contributions - Administrative	\$0	\$40,880
91600 Office Expenses	\$0	\$36,228
91700 Legal Expense	\$21	\$0
91800 Travel	\$0	\$0
91810 Allocated Overhead	\$0	\$0
91900 Other	\$22,365	\$225,271
91000 Total Operating - Administrative	\$22,386	\$759,703
92000 Asset Management Fee	\$0	\$0
92100 Tenant Services - Salaries	\$0	\$0
92200 Relocation Costs	\$0	\$0
92300 Employee Benefit Contributions - Tenant Services	\$0	\$0

92400 Tenant Services - Other	\$0	\$0
92500 Total Tenant Services	\$0	\$0
93100 Water	\$36,102	\$127
93200 Electricity	\$249	\$1,461
93300 Gas	\$0	\$142
93400 Fuel	\$0	\$0
93500 Labor	\$0	\$0
93600 Sewer	\$0	\$0
93700 Employee Benefit Contributions - Utilities	\$0	\$0
93800 Other Utilities Expense	\$350	\$0
93000 Total Utilities	\$36,701	\$1,730
94100 Ordinary Maintenance and Operations - Labor	\$0	\$0
94200 Ordinary Maintenance and Operations - Materials and Other	\$0	\$326
94300 Ordinary Maintenance and Operations Contracts	\$3,300	\$33,903
94500 Employee Benefit Contributions - Ordinary Maintenance	\$0	\$0
94000 Total Maintenance	\$3,300	\$34,229
95100 Protective Services - Labor	\$0	\$0
95200 Protective Services - Other Contract Costs	\$0	\$4,318
95300 Protective Services - Other	\$0	\$0
95500 Employee Benefit Contributions - Protective Services	\$0	\$0
95000 Total Protective Services	\$0	\$4,318
96110 Property Insurance	\$3,082	\$0
96120 Liability Insurance	\$0	\$6,760
96130 Workmen's Compensation	\$0	\$637
96140 All Other Insurance	\$31,819	\$0
96100 Total insurance Premiums	\$34,901	\$7,397
96200 Other General Expenses	\$0	\$0
96210 Compensated Absences	\$0	\$4,292
96300 Payments in Lieu of Taxes	\$33,659	\$0
96400 Bad debt - Tenant Rents	\$0	\$0
96500 Bad debt - Mortgages	\$0	\$0
96600 Bad debt - Other	\$0	\$0
96800 Severance Expense	\$0	\$0
96000 Total Other General Expenses	\$33,659	\$4,292
96710 Interest of Mortgage (or Bonds) Payable	\$0	\$0
96720 Interest on Notes Payable (Short and Long Term)	\$0	\$0
96730 Amortization of Bond Issue Costs	\$0	\$0
96700 Total Interest Expense and Amortization Cost	\$0	\$0

96900 Total Operating Expenses	\$130,947	\$811,669
97000 Excess of Operating Revenue over Operating Expenses	(\$127,492)	\$6,404,589
97100 Extraordinary Maintenance	\$0	\$0
97200 Casualty Losses - Non-capitalized	\$0	\$5,199
97300 Housing Assistance Payments	\$0	\$6,706,737
97350 HAP Portability-In	\$0	\$0
97400 Depreciation Expense	\$0	\$4,651
97500 Fraud Losses	\$0	\$0
97600 Capital Outlays - Governmental Funds		
97700 Debt Principal Payment - Governmental Funds		
97800 Dwelling Units Rent Expense	\$0	\$0
90000 Total Expenses	\$130,947	\$7,528,256

**Housing Authority City of Orange**  
**2026 Budget - Public Housing**

	AMP 1 - Cove - 34 Units	AMP 3 - Craig/Alexander - 50 Units	AMP 4 - James Zay - 16 units	AMP 5 - Velma Jeter - 46 units	AMP 6 - Park Avenue - 26 units	AMP 7 - Willow Bend - 28 units	AMP 8 - Whispering Oaks - 20 units	AMP 10 - Johnson Chavis - 6 units	Total LIPH
<b>Unit Counts are ACC units only</b>									
Tenant Rental Revenue	137,786	290,429	-	-	-	-	-	18,226	446,441
Tenant Revenue - Other	-	-	-	-	-	-	-	-	-
Total Tenant Revenue	137,786	290,429	-	-	-	-	-	18,226	446,441
HUD PHA Operating Grants	226,306	294,950	101,528	298,947	119,597	148,983	134,052	28,341	1,352,702
Investment Income - Unrestricted	7,281	-	-	-	-	-	-	-	7,281
Other Revenue (CFP Transfers)	31,983	46,975	14,992	-	-	-	-	5,997	99,947
Total Other Revenue	265,570	341,925	116,520	298,947	119,597	148,983	134,052	34,338	1,459,930
Total Revenue	\$ 403,356	\$ 632,354	\$ 116,520	\$ 298,947	\$ 119,597	\$ 148,983	\$ 134,052	\$ 52,564	\$ 1,906,371
Administrative Salaries	62,724	92,082	-	-	-	-	-	11,927	166,733
Auditing Fees	32,765	47,424	-	-	-	-	-	6,035	86,224
Management Fee	-	-	-	-	-	-	-	-	-
Advertising and Marketing	-	-	-	-	-	-	-	-	-
Employee Benefit contributions - Administrative	15,000	15,000	-	-	-	-	-	2,000	32,000
Office Expenses	5,000	5,000	-	-	-	-	85	1,000	11,085
Legal Expense	2,000	6,054	-	-	-	-	935	726	9,714
Travel	828	209	-	-	-	-	25	25	1,063
Other	-	1,567	-	-	-	-	-	370	1,938
Water	9,678	8,341	-	-	-	-	-	1,500	19,519
Electricity	9,425	21,080	-	-	-	-	-	1,500	32,005
Gas	3,467	1,357	-	-	-	-	-	2,000	6,824
Sewer	20,035	7,790	-	-	-	-	-	1,000	28,825
Other Utilities Expense	723	-	-	-	-	-	-	-	723
Total Utilities	161,647	205,904	-	-	-	-	1,020	28,083	396,654
Ordinary Maintenance and Operations - Labor	\$40,975	\$59,304	\$0	\$0	\$0	\$0	\$0	\$7,548	\$107,827
Ordinary Maintenance and Operations - Materials and	\$79,443	\$50,000	\$0	\$0	\$0	\$0	\$0	\$8,000	\$137,443
Ordinary Maintenance and Operations Contracts	\$35,000	\$35,000	\$0					\$5,000	\$75,000
Employee Benefit Contributions - Ordinary Maintenance	\$18,853	\$20,000	\$0	\$0	\$0	\$0	\$0	\$3,500	\$42,353
Total Maintenance	\$174,271	\$164,304	\$0	\$0	\$0	\$0	\$0	\$24,048	\$362,623
Protective Services - Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Protective Services - Other Contract Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Protective Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$30,219	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,219
Liability Insurance	\$2,737	\$4,024	\$0	\$0	\$0	\$0	\$0	\$0	\$6,761
Workmen's Compensation	\$3,741	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$4,120
All Other Insurance	\$27,596	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$57,596
Total insurance Premiums	\$64,293	\$64,403	\$0	\$0	\$0	\$0	\$0	\$0	\$128,696
Other General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other General Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$400,211	\$434,611	\$0	\$0	\$0	\$0	\$1,020	\$52,131	\$887,973
Net Income	\$3,144.95	\$197,742.80	\$116,519.75	\$298,947.10	\$119,596.55	\$148,982.50	\$133,032.00	\$432.35	\$1,018,398.00

## Housing Authority City of Orange

### 2026 Budget - Program

	Business Activities	HCV	Total Program
HUD PHA Operating Grants	\$0.00	\$7,576,345.76	7,576,345.76
Investment Income - Unrestricted	\$1,310.16	\$13,200.18	14,510.34
Fraud Recovery	\$0.00	\$40,082.84	40,082.84
Other Revenue	\$2,352.14	\$19,604.70	21,956.84
Total Revenue	<u>3,662.30</u>	<u>7,649,233.48</u>	<u>7,652,895.78</u>
Administrative Salaries	\$0.00	\$266,709.66	266,709.66
Advertising and Marketing	\$0.00	\$2,280.06	2,280.06
Employee Benefit contributions - Administrative	\$0.00	\$43,332.80	43,332.80
Office Expenses	\$0.00	\$38,401.68	38,401.68
Legal Expense	\$22.26	\$0.00	22.26
Other	\$23,706.90	\$418,787.00	442,493.90
Total Administration	<u>\$23,729.16</u>	<u>\$769,511.20</u>	<u>\$793,240.36</u>
Water	\$38,268.12	\$134.62	38,402.74
Electricity	\$263.94	\$1,548.66	1,812.60
Gas	\$0.00	\$150.52	150.52
Other Utilities Expense	\$371.00	\$0.00	371.00
Total Utilities	<u>\$38,903.06</u>	<u>\$1,833.80</u>	<u>\$40,736.86</u>
Ordinary Maintenance and Operations - Materials and Other	\$0.00	\$345.56	345.56
Ordinary Maintenance and Operations Contracts	\$3,498.00	\$35,937.18	39,435.18
Total Maintenance	<u>\$3,498.00</u>	<u>\$36,282.74</u>	<u>\$39,780.74</u>
Protective Services - Other Contract Costs	\$0.00	\$4,577.08	4,577.08
Total Protective Services	<u>\$0.00</u>	<u>\$4,577.08</u>	<u>\$4,577.08</u>
Property Insurance	\$3,266.92	\$0.00	3,266.92
Liability Insurance	\$0.00	\$7,165.60	7,165.60
Workmen's Compensation	\$0.00	\$675.22	675.22
All Other Insurance	\$33,728.14	\$0.00	33,728.14
Total insurance Premiums	<u>\$36,995.06</u>	<u>\$7,840.82</u>	<u>\$44,835.88</u>
Compensated Absences	\$0.00	\$4,549.52	4,549.52
Taxes	\$35,678.54	\$0.00	35,678.54
Total Other General Expenses	<u>\$35,678.54</u>	<u>\$4,549.52</u>	<u>\$40,228.06</u>
Total Expenses	<u>\$142,466.12</u>	<u>\$8,473,828.64</u>	<u>\$8,616,294.76</u>
Net Income	<u>(138,803.82)</u>	<u>(824,595.16)</u>	<u>(963,398.98)</u>