SAN ANTONIO HOUSING TRUST

SAN ANTONIO HOUSING TRUST FINANCE CORP
FY 2024 Adopted Budget

	FY 2023 Budget	FY 2024 Adopted Budget	Change
OPERATING REVENUES			
Fee Income			
Annual Issuer Fee	$ 123,640	$ 135,040	$ 11,400
Total Fee Income	123,640	135,040	11,400
TOTAL OPERATING REVENUES	**$ 123,640**	**$ 135,040**	**$ 11,400**
OPERATING EXPENSES			
Administrative Fees	30,910	33,760	2,850
Professional Services			
Accounting & CFO Services	13,080	14,400	1,320
Asset Management Services	15,000	23,185	8,185
Audit Services	11,000	11,550	550
Compliance Monitoring Services	3,600	2,200	(1,400)
Other Professional Services	100	100	-
Total Professional Services	42,780	51,435	8,655
Subscriptions - Software Licenses	800	1,000	
TOTAL OPERATING EXPENSES	**$ 74,490**	**$ 86,195**	**$ 11,505**
OPERATING INCOME (LOSS)	**$ 49,150**	**$ 48,845**	**$ (105)**
NONOPERATING REVENUES (EXPENSES)			
Interest Income - Banks	76,000	75,000	(1,000)
TOTAL NONOPERATING REVENUES (EXPENSES)	**76,000**	**75,000**	**$ (1,000)**
INCREASE (DECREASE) IN NET POSITION	**$ 125,150**	**$ 123,845**	**$ (1,105)**