SAN ANTONIO HOUSING TRUST

SAN ANTONIO HOUSING TRUST FINANCE CORP
FY 2025 Adopted Budget

	FY 2024 Amended Budget	FY 2025 Adopted Budget	Change
OPERATING REVENUES			
Fee Income			
Annual Issuer Fee	$ 135,040.00	$ 117,840.00	$ (17,200.00)
Annual Issuer Fee - Prior Years	28,920.00	-	(28,920.00)
Total Annual Issuer Fees	163,960.00	117,840.00	(46,120.00)
Total Fee Income	163,960.00	117,840.00	(46,120.00)
TOTAL OPERATING REVENUES	**163,960.00**	**117,840.00**	(46,120.00)
OPERATING EXPENSES			
Administrative Fees	33,760.00	29,460.00	(4,300.00)
Professional Services			
Accounting & CFO Services	14,400.00	7,416.00	(6,984.00)
Asset Management Fees	5,085.00	400.00	(4,685.00)
Audit Services	11,550.00	17,000.00	5,450.00
Compliance Monitoring Fees	9,018.00	-	(9,018.00)
Other Professional Services	100.00	-	(100.00)
Total Professional Services	40,153.00	24,816.00	(15,337.00)
Subscriptions - Software Licenses	-	900.00	900.00
TOTAL OPERATING EXPENSES	**73,913.00**	**55,176.00**	**(18,737.00)**
OPERATING INCOME (LOSS)	**90,047.00**	**62,664.00**	**(27,383.00)**
NONOPERATING REVENUES (EXPENSES)			
Interest Income			
Interest - Checking	22,500.00	32,000.00	9,500.00
Interest - Investments	22,500.00	24,000.00	1,500.00
Total Interest Income	45,000.00	56,000.00	11,000.00
TOTAL NONOPERATING REVENUES (EXPENSES)	**45,000.00**	**56,000.00**	**11,000.00**
INCREASE (DECREASE) IN NET POSITION	**$ 135,047.00**	**$ 118,664.00**	**$ (16,383.00)**