

Summit Combined Housing Authority**2026 Budget - Exhibit A**

12/01/2025

Accrual
BasisFinal**2026 DRAFT
Budget****Other Income/Expense (5A Tax Collection)****Income****Total Taxes Collected**

Sales & Use Tax - .125% (perpetuity)	2,751,752
H Sales Tax - 0.6% (through 2046)	13,382,472
Total Sales Tax Revenue	16,134,224

Expense**Taxes Retained by SCHA**

Summit County	178,161
Breckenridge	411,998
Dillon	77,946
Frisco	144,756
Silverthorne	211,567
Blue River	144,600
Montezuma	0
Keystone	89,081

Total	1,258,108
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Tax Distributions

Summit County	2,231,839
Breckenridge	5,503,107
Dillon	1,036,370
Frisco	2,072,000
Silverthorne	3,000,000
Blue River	0
Montezuma	7,800
Keystone	975,000
Sales & Use Tax Fees	50,000

Total	14,876,116
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Net Other Income

0

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Accrual
Basis**2026 Budget - Exhibit A****Final****2026 DRAFT
Budget****Ordinary Income/Expense****Income****Education & Community Service**

Homebuyer Class Reimbursements	20,000
Total Homebuyer Education	20,000

Loan Activity

DOH Servicing Fee Reimbursement	0
Loan Processing Fees	1,500
Total Loan Activity	1,500

Miscellaneous

Bank Interest - SCHA	12,000
Settlement Reimbursement	0
Capital Grants (funds to purchase office)	0
Total Miscellaneous Revenue	12,000

Total Income	33,500
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2026 Budget - Exhibit AAccrual
BasisFinal**2026 DRAFT
Budget****Expense****Education & Community Service**

Homebuyer Class	6,052
Other Classes	1,800
Total Education & Community Service	7,852

Clearing House

Software (Airtable & Cognito)	4,140
Total Clearing House	4,140

Loan Activity

Administrative Servicing	250
Legal Ads	250
Software (Lending Manager & Notesmith)	10,330
Total Loan Activity	10,830

Overhead

Annual HOA Dues & HOA Utilities	34,500
Outside Service	13,020
Meals	4,500
Accounting	32,180
Administrative Expenses	500
Bank Service Charges (1st Bank fees)	100
Computer Software & Internet Prog	1,550
Computers & Hardware	2,500
Copier	1,800
Depreciation Expense	
Dues & Meetings	1,000
Education & Training	5,000
Grand County HCV Admin Fees	3,000
Insurance/Bonds	7,183
IT Services	1,000
Legal Fees	10,000
Office Maintenance	4,000
Office Operating Supplies	6,500
Postage & Freight	300

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Accrual
Basis

Final

**2026 DRAFT
Budget**

SCG Rent	
Research & Surveys	59,000
Telephone & Internet	3,500
Travel-Transportation	500
Total Overhead Expense	191,633

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2026 Budget - Exhibit A

Accrual
Basis

Final

**2026 DRAFT
Budget**

Professional Services

Breckenridge Staff IGA	206,553
Client Management System (CMS) Softw	1,550
Database Mgmt Software (Salesforce+)	52,000
Marketing (20 Years SCHA)	15,550
SCHA Board Retreat	1,800
Software Contracted Svc (Fortafy)	16,200
Total Professional Services	293,653

Total Overhead & Professional Svc	485,286
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Summit County Payroll Reimbursement	
Total Payroll Reimbursement	750,000

Reserve Replenishment	0
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Total Expense	1,258,108
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Net Income	33,500
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Final

2026 Budget

Revenue

Loan Activity

Loan Grants	0.00
SRLF Transfer Fees	20,000.00
Loan Interest	
DOH Loan Interest	10,000.00
HDG	475.00
SRLF Loan Interest	30,000.00
Total Loan Activity	60,475.00

Miscellaneous

Jurisdiction Replenishment	
Bank Account Interest	30,000.00
Total	30,000.00

Total Revenue

90,475.00

Expense

Loan Activity

Bank Service Charges	500.00
Loan Servicing Fee Reimbursements	0.00
Total	500.00

Total Expense

500.00

Net Income

89,975.00
