

Summit Combined Housing Authority

12/01/2025

2026 Budget - Exhibit A

Accrual Basis

Final

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

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

Net Other Income 0

| | | 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 - SCH | | 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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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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2026 DRAFT
Budget

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

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 SCH | 15,550 |
| SCHA Board Retreat | 1,800 |
| Software Contracted Svc (Fortafy) | 16,200 |

Total Professional Services293,653

Total Overhead & Professional Svc485,286

Summit County Payroll Reimbursement

Total Payroll Reimbursement750,000

Reserve Replenishment0

| | |
|---------------|-----------|
| Total Expense | 1,258,108 |
|---------------|-----------|

| | |
|------------|--------|
| Net Income | 33,500 |
|------------|--------|

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Accrual Basis

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 |
|------------|-----------|