

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

	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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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
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Net Income33,500

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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