

Columbia Community Land Trust

Estimated Budget Projection- FY2026

January 1, 2026 - December 31, 2026

	Budget
Revenue	
Donations	\$ 10,000.00
Donations - InKind	\$ -
Government Grants	\$ -
Ground Lease Fees	\$ 10,560.00
Home sales proceeds	\$ -
Capitalization of CHDO Home Sales	\$ 1,000.00
Total Home sales proceeds	\$ 1,000.00
Unapplied Cash Payment Revenue	\$ -
Total Revenue	\$ 21,560.00
Cost of Goods Sold	
Cost of Homes Sold	\$ 340,000.00
Lease Subsidy	\$ -
Settlement and Commission Charges	\$ -
Total Cost of Goods Sold	\$ 340,000.00
Gross Profit	\$ (318,440.00)
Expenditures	
Advertising & Marketing	\$ 2,000.00
Bank Charges & Fees	\$ -
Conference Expense	\$ 3,000.00
Insurance	\$ 3,000.00
Interest Expense	\$ -
Membership Dues & subscriptions	\$ 430.00
Office Supplies & Software	\$ 1,100.00
Professional Services	\$ -
Accounting fees	\$ 6,300.00
Legal Fees	\$ 7,500.00
Professional Fees	\$ 20,000.00
Total Professional Services	\$ 33,800.00
QuickBooks Payments Fees	\$ 300.00
Repairs & Maintenance	\$ 3,500.00
Salaries - Inkind	\$ -
Unapplied Cash Bill Payment Expenditure	\$ -
Uncategorized Expense	\$ -
Utilities	\$ 1,000.00
Total Expenditures	\$ 47,130.00
Net Revenue	\$ (365,570.00)

NOTE: This does not include ARPA Funding

Explanation

903 N Garth

\$170,000 Per home

City Staff Administration Charge
