

# AFFORDABLE HOUSING BERKELEY, INC. (AHB)

1947 Center St, 5<sup>th</sup> Floor, Berkeley, CA 94704  
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Item \_\_  
NEW BUSINESS  
September 30, 2025

*Office of the Executive Director*

To: Honorable Chair and Members of the AHB Board  
From: Jesy Yturralde, Finance Manager  
Subject: Unaudited Financial Report for the Fiscal Year Ending June 30, 2025

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## I. Financial Statements

The Financial Statements for the fiscal year ending June 30, 2025 includes unaudited transactions for Affordable Housing Berkeley for the period July 1, 2024 to June 30, 2025 with comparative data for the fiscal year ending June 30, 2024.

### COMPARATIVE INCOME STATEMENT

	<u>FY2025</u>	<u>FY2024</u>	<u>INC(DEC)</u>
Revenue	\$ -	\$-	-
Expenses:			
Legal expense	\$ 83,573	\$-	\$83,573
Consultants	17,632	11,305	6,327
Interest on Notes Payable	6,734	6,538	196
Other Fees	<u>50</u>	<u>-</u>	<u>50</u>
Total Expenses	<u>\$107,989</u>	<u>\$17,843</u>	<u>\$90,146</u>
<b>Net Loss</b>	<b><u>(\$107,989)</u></b>	<b><u>(\$17,843)</u></b>	<b><u>(\$90,146)</u></b>

## COMPARATIVE BALANCE SHEET

	<u>FY2025</u>	<u>FY2024</u>	<u>INC(DEC)</u>
<b>ASSETS:</b>			
Cash in Bank	\$ <u>60,521</u>	\$ <u>111,359</u>	( <u>\$50,838</u> )
Total Assets	\$ <u>60,521</u>	\$ <u>111,359</u>	( <u>\$50,838</u> )
<b>LIBILITIES AND EQUITY</b>			
Current			
Accounts Payable - Vendor	\$ 50,417	\$-	\$ 50,417
Non-current			
Accrued Interest on Note Payable	\$ 31,192	24,458	\$ 6,734
Note Payable	<u>\$200,000</u>	<u>\$200,000</u>	<u>-</u>
Non-current Liability	<u>\$231,192</u>	<u>\$224,458</u>	<u>\$ 6,734</u>
Total Liabilities	<u>\$281,609</u>	<u>\$224,458</u>	<u>\$ 57,151</u>
Equity			
Retained Earnings	<u>(\$221,088)</u>	<u>(\$113,099)</u>	<u>\$107,989</u>
Total Liabilities and Equity	<u>\$ 60,521</u>	<u>\$111,359</u>	<u>(\$50,838)</u>

### II. NBB Expense Tracking

As of this writing, the total NBB expenses as s follows:

Legal	\$ 84,639.50
Consultants	<u>\$ 17,632.29</u>
 Total	 <u>\$102,271.79</u>