Year-end financials[1]

July 1, 2025-June 30, 2026

Assets

Cash and cash equivalents	8,540,390
Cash - restricted	2,041,090
Investments	11,752,741
Grants receivable	143,575
Construction in progress	19,339,718
Land held in trust	8,589,862
Other receivables and assets	4,224,614
Mortgage notes receivable, net	11,245,680
Investment in related entities - NMTC	15,081,899
Leased assets - operations lease right-of-use assets, net	3,209,992
Property and equipment, net	18,481,195
Total Assets	**$102,650,756**

Liabilities

Accounts payable	640,486
Other liabilities	760,000
Accrued expenses	1,511,118
Lease liabilities - operating	3,539,592
Notes payable	12,025,693
Notes payable - forgivable loans	2,809,146
Notes payable - HFHI	124,576
Notes payable - Navajo NMTC	26,026,961
Total Liabilities	**$47,437,572**

Net Assets

Unrestricted:	
Board designated for land & infrastructure	2,000,000
Undesignated	43,491,025
Undesignated - land held in trust	8,589,862
Temporarily restricted:	1,132,297
Total Net Assets	**$55,213,184**
Total Liabilities and Net Assets	**$102,650,756**

Revenues, Gains and Support

Contributions and grants	14,770,169
Donated goods and services	2,179,862
Home sales	7,760,000
Fee for Construction Services	3,008,633
Mortgage interest income	589,261
Sales from Habitat ReStores, net of cost of purchased inventory of $2,868,013 and refunds	6,052,200
Other income	1,602,951
Total revenue, gains and support	**$35,963,076**

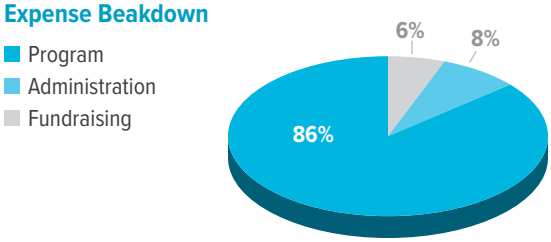
Expenses

Program Expenses:	
Construction & Land Development Program	21,341,694
Homeowner Services & Support Program	3,371,921
ReStore Operations & Recycling Program	7,430,236
Administration Expenses	3,161,568
Fundraising Expenses	2,140,941
Total Expenses	**$37,446,360**

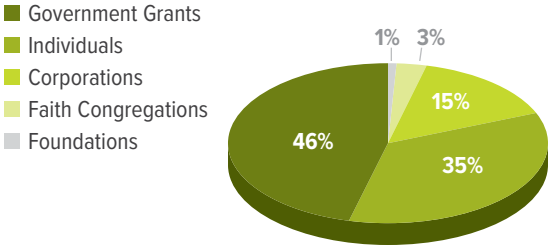
Other Income

Investment income (net)	684,196
Total Other Income	**$684,196**

Expense Beakdown



Contributions & Grants by Source



1 *Unaudited financials*