

## Project Grant Application

McKinney Community Development Corporation FY 2025

### Important Information

- Form Function Note: To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.
- Please read the McKinney Community Development Corporation [Grant Guidelines](#) before completing this application.
- The Grant Guidelines are available on this website or by emailing [Info@McKinneyCDC.org](mailto:Info@McKinneyCDC.org).
- A completed application and all supporting documents are required to be submitted via this application for consideration by the MCDC board.
- Applications must be completed in full, using this electronic form, and received by MCDC by 5 p.m. on the application deadline indicated on the [Grants page](#) of this website.
- If you are interested in a preliminary review of your grant request or event idea, please complete and submit the online [Letter of Inquiry](#).

### Process

The McKinney Community Development Corporation Board of Directors are responsible for reviewing and voting on applications for grant funding, in accordance with requirements of the Texas Local Government Code.

- A completed application form must be submitted via the online form in accordance with the 2025 schedule outlined on page one.
- The application will be evaluated to determine eligibility for MCDC funding under State law.
- A minimum of two bids must be secured for the proposed work and be included with the application. (A certified estimate may be accepted with the application if the timeframe for the bid expires earlier than the timeframe for the application, presentation and decision on the funding request.)
- Once eligibility for consideration is confirmed, Applicants will be notified and placed on the meeting agenda to make a presentation to the Board. Following the presentation, Board member will have an opportunity to ask questions of the applicant. Please note: This is a formal presentation and time limits may be imposed.
- A public hearing, with notice of application and request for funding, will be published and posted in accordance with the requirements of the Open Meetings Act and the Texas Local Government Code. The application, along with all documents/attachments will become public information once submitted to MCDC.
- Following the public hearing, grant requests will be referred to a subcommittee of the MCDC board for evaluation and recommendation of approval or denial to the full board.
- Board action on the grant application will be scheduled for the board meeting the month following the public hearing.

### Eligible Projects

Project Grants support projects eligible for consideration under Sections 501 and 505 of the Texas Local Government Code. These include the following:

- Projects Related to the creation or retention of primary jobs.
- Infrastructure improvement projects necessary to develop new or expanded business enterprises.
- Public parks and open space improvements.
- Projects related to recreational or community (city / public access) facilities.
- Professional and amateur sports and athletic facilities, including children's sports.

Entertainment, tourist, and convention facilities

- Projects related to low-income housing (60% AMI or lower).
- Airport facilities.

## Organization Information

Name	Habitat for Humanity of Collin County
Federal Tax I.D.	752443511
Incorporation Date	Wednesday, August 26, 1992
Mailing Address	2060 Couch Drive McKinney, TX, 75069
Phone Number	(972) 542-5300
Email	info@habitatcctx.org
Website	www.habitatcollincounty.org
Facebook	<a href="https://www.facebook.com/habitatcollincounty/">https://www.facebook.com/habitatcollincounty/</a>
Twitter / X	<a href="https://twitter.com/HabitatCollinCo">https://twitter.com/HabitatCollinCo</a>
LinkedIn	<a href="https://www.linkedin.com/company/habitat-for-humanity-of-collin-county/">https://www.linkedin.com/company/habitat-for-humanity-of-collin-county/</a>

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to community, etc.

Habitat for Humanity of Collin County (HFHCC) was founded in 1992 as McKinney Habitat for Humanity, Inc. It expanded to North Collin County in 2002 and merged with South Collin County in 2018 to serve the entire county.

HFHCC's mission is to unite people to build homes, communities, and hope. We focus on affordable housing, home repairs, and neighborhood revitalization. Our mission is to unite people to build homes, communities, and hope by providing affordable housing solutions. We meet local needs by constructing new homes, repairing existing ones, and revitalizing neighborhoods, fostering community and economic growth.

Since inception, we have built over 230 homes, enabling many families to become homeowners and providing families with opportunities to achieve the dream of homeownership and the dignity that comes with it. Our initiatives are grounded in principles of sustainability and community development, reflecting our commitment to creating lasting, positive change. Our work is made possible through the unwavering support of community partnerships and the dedication of our volunteers.

Our Home Repair Program is essential for addressing immediate safety concerns in homes while promoting long-term sustainability. These efforts help ensure residents can safely remain at home and maintain a healthy living environment. The program addresses health and safety violations, crucial for more than 46,000 homes older than 40 years in our area. Over 80% of our homeowners are seniors who cannot afford necessary maintenance.

### Organization Type

Nonprofit - 501(c) (Attach a copy of IRS Determination Letter)



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## Contact Information

### Representative Completing Application

Name	James Wooldridge
Title	Grant Consultant
Mailing Address	12831 West Castlebar Drive Sun City West, AZ, 85375
Phone Number	(903) 258-3844
Email Address	jim@wooldridgeconsulting.com

### Contact for Communication Between MCDC and Organization

Name	John Baublis
Title	Development Manager
Mailing Address	2060 Couch Drive McKinney, TX, 75069
Phone Number	(972) 542-5300
Email Address	development@habitatcctx.org

### Property Owner Information (if different from Applicant)

Are you the property owner?	<input checked="" type="button" value="Yes"/>
Phone Number	(972) 542-5300
Email Address	info@habitatcctx.org

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## Project Information

Funding - Total Amount Requested 305,000

Are matching funds available? Yes

Matching Funds Available 100,000

Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney 380, CDBG Grant)? No

Have you received or will funding be requested from other organizations / foundations for this project? Yes

Provide name of organization / foundation funding source and amount.


Carl B. and Florence King Foundation=\$50,000  
Wells Fargo Builds 2025-\$25,000

Has a request for grant funding been submitted to MCDRC in the past five years? Yes

Please list.

2025-\$411,000  
2023-\$400,000  
2022-\$700,000  
2021-\$489,807  
2020-\$773,224

Board of Directors Attachment

 Copy of Board contact info 2024-202... .xlsx

Leadership Staff Attachment

 Executive Staff 5-2024.xlsx

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Detailed Project Information

Project / Business Name Multi-phase project

Location of Project McKinney

Physical Address 611 Bumpas  
McKinney, TX, 75069

Property Size (in acres) 3.99

Collin CAD Property ID R-7000-000-0120-1



What kind of project is proposed?  
(Check all that apply.)

Multi-phase project

Estimated Date of Project Start Date      Monday, September 1, 2025

Estimated Date of Project Completion      Sunday, August 30, 2026  
Date

Project Details and Proposed Use

611 Bumpas project: This project is Phase I of a multi-phase plan. Phase I involves demolishing the existing building, cleaning up the property, and designing the new structures for Phase II.

1304 Garcia Street project: Repairs needed: upgrade wheelchair ramp, replace doors and windows, fix leaking roof, install new steps, siding, and skirting. Picture included.

305 Lively Hill Project: This project involves the comprehensive rehabilitation of an existing Habitat home. The property requires extensive renovation. Please find the accompanying picture for reference.

Days / Hours of Business Operation

Administrative Office: Monday-Friday 9:00 am- 5:00 pm. Construction Offices: Tuesday – Saturday 9:00 am – 5:00 pm

What is the total cost for this Project?      405,000

What percentage of Project funding  
will be provided by the applicant?      6

Are matching funds available?

Yes

Cash Matching Funds

Amount	Source	Percent of Total
50000	Carl B. and Florence King Foundation	10
25,000	Wells Fargo Builds 2025	5%

In-Kind Matching Funds

Amount	Source	Percent of Total
0		

Other Funding Sources

Carl B. & Florence Foundation-\$25,000 requesting this fall  
Well Fargo Builds-2025-\$25,000 is awarded

Estimated Annual Taxable Sales      0

Current Appraised Value of Property      406,601

Estimated Appraised Value (post-  
improvement)      1,200,000

Estimated Construction Cost for Total Project      405,000

Total Estimated Cost for Project Improvements included in grant request 405,000

Total Grant Amount Requested 305,000

Will the project be competitively bid? No

Has a feasibility study or market analysis been completed for this proposed project? No

Attach Executive Summary 

Executive Summary.docx

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.

Financial Status of Applying Organization

- Provide an overview of the organization's financial status, including the projected impact of the event(s) on the organization's mission and goals.
- Please attach your budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why and attach a copy of the 990 filed with the IRS.

Current financial report including current and previous year's profit & loss statement and balance sheet. 

Financial Status.pdf

Audited financials for current and previous two years (if not available, please indicate why). 

2022-2023 Audit Letter.pdf

Reason for Unavailable Audited Financials  
The audit for 2023-2024 has been submitted but we have not received our copy. We will send when it is received.

Budget 

Copy of Copy of Project Budget.xlsx

Financial Statements 

May Financials-2025.pdf

W9 

W9-2025.pdf

IRS Determination Letter (if applicable)



IRS 501(c)3 Determination Letter-HFH... .pdf

990 Filed with IRS (if applicable)



Habitat for Humanity of Collin County ... .pdf

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## Additional Information

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.



Additional Information.docx

Plat / map of property extending 200 feet beyond property in all directions (if applicable).



305 Lively HI Mckinney TX 75069.pdf



1304 Garcia St Mckinney TX 75069 -.pdf



611 Bumpas St Mckinney TX 75069 -.pdf

Describe planned support activities, their use, and admission fees (if applicable).

N/A

Timeline and schedule from design to completion.



Timeline.docx

Plans for future expansion / growth.

Home Repair Projects:

Our Home Repair Program mainly assists senior citizens, who constitute over 80% of the households we support. Many seniors encounter financial difficulties in maintaining their homes, especially older ones that require significant repairs to meet modern standards. By addressing these issues, we help them maintain independence. This demographic often faces financial constraints that make home upkeep challenging, particularly as older homes—such as the 46,000 in Collin County over 40 years old—require more extensive repairs to meet health, safety, and accessibility standards. We help seniors maintain their independence by addressing these needs and continue living in their own homes. We serve homeowners with an AMI income of 60% or less. We use a thorough screening process to ensure compliance with the 60% Area Median Family Income (AMFI) requirement. Applicants submit financial documents which our staff reviews to verify income levels. We maintain detailed records of these evaluations to document adherence to funding criteria, ensuring that all assisted households meet the specified income thresholds. We adopt the “Healthy Homes” approach, which improves living conditions for low-income families by

mitigating health and safety hazards. Established by the Surgeon General's office in 2009, it outlines steps to protect individuals from home dangers that can cause diseases, disabilities, and injuries.

Our program uses a holistic method, combining resources to address multiple hazards simultaneously, making repairs more cost-effective and impactful on home health and safety.

We measure success by the number of homes repaired and the improved safety and quality of life for residents through assessments, surveys, and follow-up evaluations. We also promote our services to vulnerable populations, especially seniors, through partnerships with community centers, senior associations, social service agencies, information sessions, mailers, and workshops. Our home repair program annually serves over 50 individuals.

The home repair projects for the grant application are expected to be completed by the end of the fiscal year 2025-2026.

Bumpas Street project Phase I is scheduled to be completed by February 1, 2026, and Phase II will start shortly after that. The design of the project has not been started, and the completion of Phase II is not estimated.

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## Acknowledgements

If funding is approved by the MCDC board of directors, applicant will assure:

- The Project for which financial assistance is sought will be administered by or under the supervision of the applying organization.
- All funds awarded will be used exclusively for the purpose described in this application.
- Applicant owns the land, building or facility where the proposed infrastructure improvements will be made. If the Applicant does not own the land, written acknowledgement / approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed improvements and use of the property or building; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.
- MCDC will be recognized as a funder of the Project. Specifics will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Individual / company representative who has signed the application is authorized to submit the application.
- Applicant will comply with the [Grant Guidelines](#) in executing the Project for which funds were awarded.
- Funded projects must be completed within one year of the date the grant is approved by the MCDC board unless an exception is granted.
- Completed project must be inspected for code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from Grant for ten (10) years.
- A final report detailing the successful completion of the Project will be provided to MCDC no later than 30 days following completion of the Project.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses.
- Up to 20% of the grant funds awarded may be withheld until a final report on completion of the Project is provided to MCDC.
- A performance agreement will be required that may outline requirements for acknowledging MCDC funding support for the project. Additionally, it will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

# Applicant Electronic Signature

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Selecting this option indicates your agreement with the above statement.

Representative Completing Application



Date

Monday, June 30, 2025

Property Owner



Date

Monday, June 30, 2025

Notes

- Reminder: To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.
- Incomplete applications or those received after the deadline will not be considered.
- A final report must be provided to MCDC within 30 days of the completion of the Project.
- Final payment of funding awarded will be made upon receipt of final report.
- Please use the [Final Report](#) to report your results. A [PDF version](#) is also available.



*Seeking to put God's love into action, Habitat for Humanity of Collin County brings people together to build homes, communities, and hope.*

## **Executive Summary MCDC – Project Grant**

Habitat for Humanity of Collin County (HFHCC) seeks MCDC's partnership to repair and renovate two properties, and develop affordable housing on the Bumpas Street property in Phase I.

These projects are in two census tracts in McKinney. The Lively Hill and Garcia Street projects are in a tract with a 35.75% poverty rate, an average household income of \$34,152, and a minority population of 81.93%, with a total cost estimated at \$350,000.

The Bumpas Street project is in a neighboring tract with a 27.92% poverty rate, an average household income of \$33,125, and a minority population of 71.62%, with Phase I costing an estimated \$50,000.



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## **Additional Information**

### **MCDC – Project Grant**

Over the past year, Habitat for Humanity of Collin County has undergone a significant transformation. Following a major leadership transition in 2024, Shonda Schaefer assumed the role of CEO in July to lead a comprehensive revitalization, which included rebuilding trust, restoring operational integrity, and refocusing our efforts on our core mission. With the dedication of our board, team, and partners, we have stabilized the organization and are making substantial progress.

In recent years, our homebuilding capacity has decreased to just three to four homes annually. We have already provided permanent housing to 7 families, with an additional seven homes scheduled for completion by June 30. We have also re-launched our Critical Home Repair program, with at least 20 projects planned over the next year, aimed at helping low-income homeowners maintain safe and secure living conditions. Habitat for Humanity of Collin County serves as a prime example of successful intervention. This organization endured years of inadequate leadership and misaligned strategies but now possesses the proper infrastructure, vision, and momentum to flourish.

We are on the verge of a breakthrough. Our current strategic planning will catalyze our transformation from a rebuilt affiliate into a high-performing, community-leading force for affordable housing. The foundation is strong; what we require now is investment in leadership and projects to integrate all these efforts cohesively.



*Seeking to put God's love into action, Habitat for Humanity of Collin County brings people together to build homes, communities, and hope.*

## **Timeline (Projected) – Bumpas, Garcia, & Lively Hill MCDC – Project Grant**

### 611 Bumpas Street:

#### Phase I

- Demolition begins October 1, 2025
- Cleanup begins December 1, 2025
- Design phase to start October 1, 2025, and complete by February 1, 2026

### 1304 Garcia Street:

- Renovation project to start November 1, 2025
  - Replacing doors and windows
  - Repair leaking roof
  - Upgrade wheelchair ramp
  - Replace steps
  - Replace siding and skirting
- Estimated completion summer of 2026 because of extensive scope of work

### 305 Lively Hill

- Comprehensive rehabilitation of entire home. It is an existing Habitat home
- Start in December 2025, depending upon contractor and supplies
- Estimated completion summer of 2026



## Habitat for Humanity of Collin County

MCDC project

Fall 2025

<u>Category</u>	<u>Bumpas</u>
611 Bumpas Demo	\$25,000
611 Bumpas Cleanup	\$15,000
CH PH II Design	\$20,000
Garcia Project	\$200,000
Lively Hill Project	\$45,000
Indirect Costs	<u>\$15,000</u>
<b>Total</b>	\$320,000

<u>Project</u>	<u>MCDC</u>	<u>King</u>	<u>Wells Fargo</u>	<u>HFHCC</u>	<u>Total</u>
Bumpas	\$60,000	\$0	\$10,000	\$10,000	\$80,000
Garcia	\$200,000	\$40,000	\$15,000	\$15,000	\$270,000
Lively Hill	\$45,000	\$10,000	\$0	\$0	\$55,000
<b>Total</b>	\$305,000	\$50,000	\$25,000	\$25,000	\$405,000

Note: Other to be determined

# 305 Lively HI

Mckinney TX 75069 (Collin County)

ESTIMATED VALUE

**\$77K - \$85K**

Built in 2003 • Residential • 1,036 sq. ft. Living Area

## Satellite View & Map



# 1304 Garcia St

Mckinney TX 75069 (Collin County)

ESTIMATED VALUE

**\$129K - \$143K**

Built in 1922 • Residential • 924 sq. ft. Living Area

## Satellite View & Map



# Property Record

Property Report For:

611 BUMPAS ST  
Mckinney, TX  
75069

Prepared On:

**June 26, 2025**

[Report Link](#)

YOU MAY NOT USE OUR SERVICE OR THE INFORMATION IT PROVIDES TO MAKE DECISIONS ABOUT CONSUMER CREDIT, EMPLOYMENT, INSURANCE OR TENANT SCREENING. BECAUSE ERRORS CAN OCCUR WITH ANY DATA SOURCES, SOME RECORDS MAY NOT BE ACCURATE OR UP TO DATE.



# 611 Bumpas St

Mckinney TX 75069 (Collin County)

ESTIMATED VALUE

**\$253K - \$269K**

Built in 1955 • Residential • 1,030 sq. ft. Living Area

## Satellite View & Map



# Owners & Residents

## MOST RECENT OWNER OR RESIDENT

**Jesse B Padron**

78 Years Old

DATES AT LOCATION: 09/01/1986 to 06/25/2025

---

## MOST RECENT OWNER OR RESIDENT

**Jesus B Padron**

78 Years Old

DATES AT LOCATION: 09/26/1995 to 06/25/2025

---

## MOST RECENT OWNER OR RESIDENT

**Noah B Padron**

74 Years Old

DATES AT LOCATION: 11/01/1996 to 06/25/2025

---

## MOST RECENT OWNER OR RESIDENT

**Noe Benavidez Padron**

74 Years Old

DATES AT LOCATION: 03/27/1973 to 06/25/2025

---

## MOST RECENT OWNER OR RESIDENT

**Gilbert A Padron**

90 Years Old (Deceased 2014)

DATES AT LOCATION: 12/01/1981 to 06/25/2025

---

**MOST RECENT OWNER OR RESIDENT**

**Dominga B Padron**

79 Years Old (Deceased 2006)

DATES AT LOCATION: 12/01/1981 to 06/25/2025

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**Moses B Padron**

62 Years Old

DATES AT LOCATION: 12/01/1981 to 01/01/2024

# Property Details

Overall Attributes	
TOTAL SQUARE FOOTAGE: 1,030 sq. ft.	NUMBER OF STORIES: 1
FIRST FLOOR: 1,030 sq. ft.	YEAR BUILT: 1955

Interior Dimensions
TOTAL FINISHED AREAS: 1,030 sq. ft.

Other

HEATING: None

FIRE SPRINKLERS: No

PORCH AREA: 54 sq. ft.



# Lot Information



## Overview

LAND USE CODE  
Single Family Residence

COUNTY  
Collin

LAND SQFT  
173,674 sq. ft.

COUNTY LAND USE CODE  
48085

COORDINATES  
33.190189, -96.602529

LAND ACRES  
3.99 acres

**ASSESSED YEAR**

2024

**ASSESSED VALUE**

\$179,892

**LAND VALUE**

\$139,545

**IMPROVEMENTS VALUE**

\$40,347

**PARCEL NUMBER**

R-7000-000-0120-1

**TRACT NAME**

Census Tract 309.02

**GEOID**

48085030902

**QUALIFIED GEOID**

1400000US48085030902

# Flood Information



# Liens

NO SOLAR, MECHANICAL, TAX, OR TRANSACTION LIENS FOUND IN OUR DATABASE

# Home Value

TOTAL VALUE - UPDATED 05-21-2025

\$261,218

CONFIDENCE SCORE

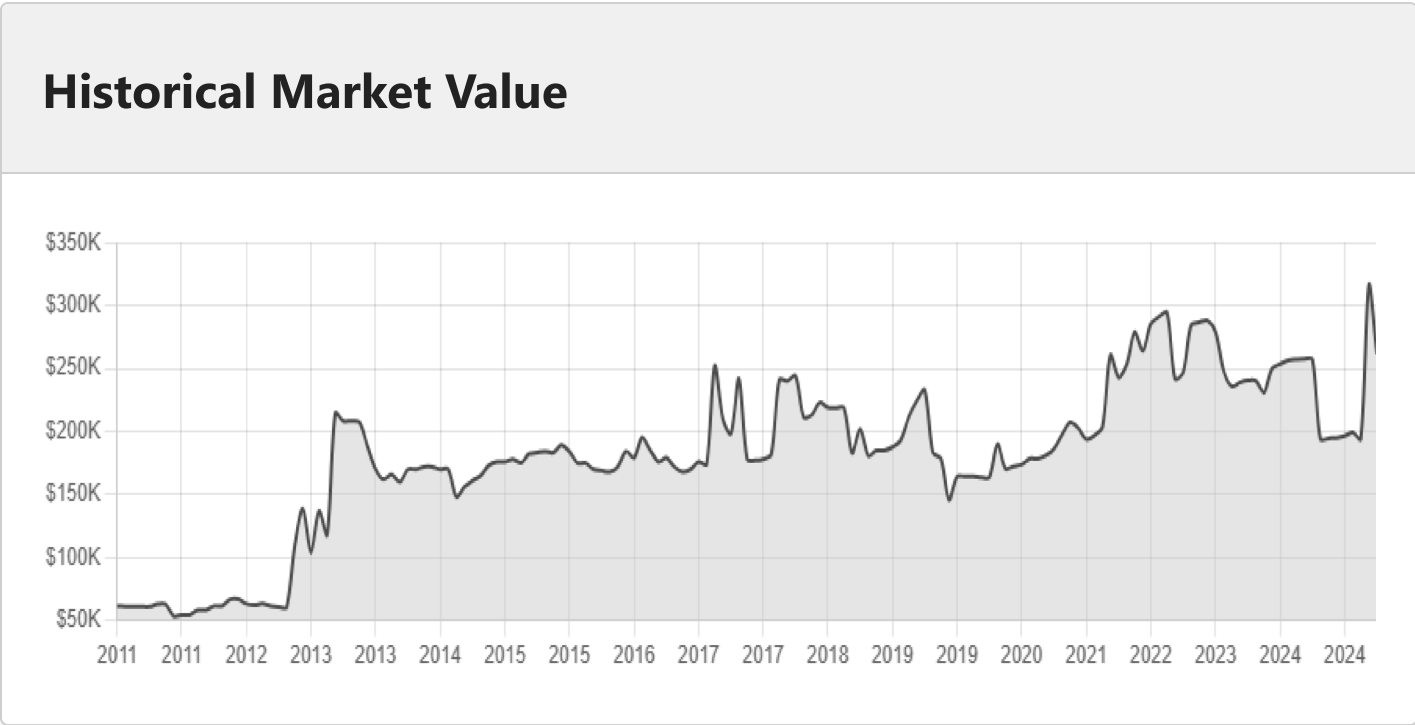
97

PROBABLE MARKET RANGE

\$253,381 - \$269,054

CHANGE FROM LAST YEAR

+33.1%



DATE	TOTAL VALUE	CHANGE
2025-05	\$261,218	+33.1%
2024-12	\$196,220	-18.3%

2023-12	\$240,296	<b>-2.6%</b>
2022-10	\$246,811	<b>-6.5%</b>
2021-12	\$263,852	<b>+41.9%</b>
2020-12	\$185,900	<b>+13.2%</b>
2019-12	\$164,276	<b>-18.6%</b>
2018-12	\$201,800	<b>+13.4%</b>
2017-12	\$178,000	<b>-0.6%</b>
2016-12	\$179,000	<b>-2.7%</b>
2015-12	\$184,000	<b>+14.3%</b>
2014-12	\$160,938	<b>-5.3%</b>
2013-12	\$169,991	<b>+181.4%</b>
2012-12	\$60,404	<b>+11.3%</b>
2011-12	\$54,264	<b>-</b>

# Sex Offenders

## Nearest Sex Offenders



**Morey Deon Liggins**

58, Black, Male

0.8 miles away

8/10/2007-aggravated sexual assault,  
8/10/2007-indecency with a child by contact

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**Enes Fuentes**

69, White, Male

1 miles away

11/8/1991-sexual assault

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**Christoval Garcia Trevino**

68, White, Male

1.5 miles away

1/19/1993-prohibited sexual conduct

---



**Arthur Rivera**

36, White, Male

2 miles away

7/1/2021-sexual assault of a child

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**Glenn Paul Wooten**



38, White, Male

2 miles away

5/3/2013-indecency with a child by exposure

---



**Jesus Cervantes Moreno**

85, White, Male

2 miles away

9/29/1992-indecency with a child by contact



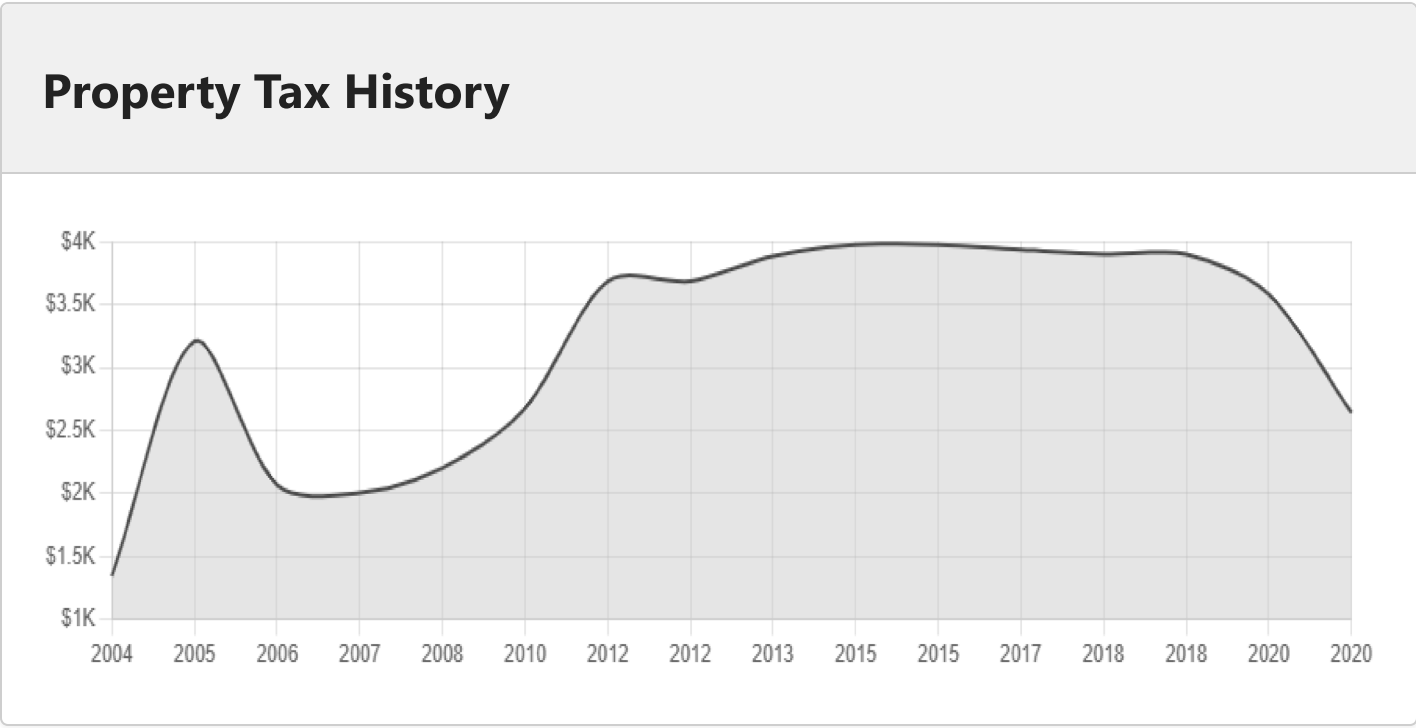
# Deeds & Sales Records

No sales records found

# Property Taxes

PROPERTY TAX	
-	CHANGE FROM LAST YEAR
TAX RATE	-
-	

LAND VALUE	
\$139,545	TOTAL VALUE
IMPROVEMENT VALUE	\$179,892
\$40,347	



YEAR	PROPERTY TAX	CHANGE
2024	-	-
LAND	ADDITIONS	ASSESSMENT
\$139,545	+ \$40,347	= \$179,892

YEAR	PROPERTY TAX	CHANGE
2021	\$2,641	<b>-26.2%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$22,461	= \$162,461
YEAR	PROPERTY TAX	CHANGE
2020	\$3,581	<b>-8.2%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$20,100	= \$160,100
YEAR	PROPERTY TAX	CHANGE
2019	\$3,899	<b>0.0%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$22,956	= \$162,956
YEAR	PROPERTY TAX	CHANGE
2018	\$3,900	<b>-0.9%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$24,051	= \$164,051
YEAR	PROPERTY TAX	CHANGE
2017	\$3,936	<b>-1.0%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$21,837	= \$161,837
YEAR	PROPERTY TAX	CHANGE
2016	\$3,975	<b>0.0%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$18,727	= \$158,727
YEAR	PROPERTY TAX	CHANGE
2015	\$3,975	<b>+2.3%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$15,268	= \$155,268
YEAR	PROPERTY TAX	CHANGE
2014	\$3,885	<b>+5.5%</b>
LAND	ADDITIONS	ASSESSMENT
\$140,000	+ \$10,812	= \$150,812
YEAR	PROPERTY TAX	CHANGE
2013	\$3,684	<b>0.0%</b>
LAND	ADDITIONS	ASSESSMENT

\$140,000	+	\$10,777	=	\$150,777
YEAR		PROPERTY TAX		CHANGE
2012		\$3,684		<b>+37.8%</b>
LAND		ADDITIONS		ASSESSMENT
\$140,000	+	\$10,240	=	\$150,240
YEAR		PROPERTY TAX		CHANGE
2010		\$2,674		<b>+21.4%</b>
LAND		ADDITIONS		ASSESSMENT
\$140,000	+	\$12,094	=	\$109,582
YEAR		PROPERTY TAX		CHANGE
2008		\$2,202		<b>+9.9%</b>
LAND		ADDITIONS		ASSESSMENT
\$100,000	+	\$15,751	=	\$90,564
YEAR		PROPERTY TAX		CHANGE
2007		\$2,004		<b>-3.0%</b>
LAND		ADDITIONS		ASSESSMENT
\$100,000	+	\$16,215	=	\$82,331
YEAR		PROPERTY TAX		CHANGE
2006		\$2,067		<b>-35.5%</b>
LAND		ADDITIONS		ASSESSMENT
\$100,000	+	\$17,475	=	\$74,846
YEAR		PROPERTY TAX		CHANGE
2005		\$3,207		<b>+138.4%</b>
LAND		ADDITIONS		ASSESSMENT
\$100,000	+	\$17,881	=	\$117,881
YEAR		PROPERTY TAX		CHANGE
2004		\$1,345		-
LAND		ADDITIONS		ASSESSMENT
-		-		\$56,233

# Building Permits

## Permits Overview

TOTAL COST OF WORK

\$40

NUMBER OF PERMITS

1

UNIQUE CONTRACTORS

1

DEMOLITION ALL OTHER BUILDINGS

1 PERMIT



08/01/2024

## Demolition all other buildings

### CONTRACTOR

Habitat FOR Humanity Collin County

FEES

\$40

STATUS

Expired

PERMIT #

DEMO2023-07-00021

#### DESCRIPTION

Demolish and remove old barn on property as required by code enforcement

## Foreclosures

No Foreclosures found

## Habitat for Humanity of Collin County

Executive Staff									
Shonda Schaefer	Chief Executive Officer	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	ceo@habitatcctx.org	M	C		
Thea Manono	Director of Finance	Habitat for Humanity of Collin County	McKinney, TX		tmanono@habitatcctx.org	F			
James Donaldson	Construction Manager	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	construction@habitatcctx.org	M	C		
Shontia Turner	Operations Manager	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	sturner@habitatcctx.org	F			
Johnny Baublis	Development Manager	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	development@habitatcctx.org	M	C		
Open	Manager of Family Services	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	family@habitatcctx.org	F	H		
Serenity Montelongo	Construction Manager	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	smontelongo@habitatcctx.org	M	H		
Scott Blackburn	Repair & Construction Manager	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	sblackburn@habitatcctx.org	M	C		
Erin Boddie	Volunteer Coordinator	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	volunteer@habitatcctx.org	F	C		
Kelley Wade	Accounting Coordinator	Habitat for Humanity of Collin County	McKinney, TX	972-542-5300	kwade@habitatcctx.org	F	C		

Ethnicity Codes=AA (Asian American; B (Black/African American; C (Caucasian;

H (Hispanic/Latino; NA (Native American/Alaskan Native)

Gender Codes=F (Female); M (Male); N(Non-binary; T (Transgender)

Male=62%  
Caucasian=75%

Female=38%  
Hispanic=25%

12/27/2024

## Board of Directors 2020

[illegible]



## Habitat for Humanity Collin County

### Statements of Financial Position

As of May 31, 2025 and May 31, 2024

	May 31, 2025	April 30, 2025	Prior Month Variance	May 31, 2024	Prior Year Variance
<b>ASSETS</b>					
Cash	\$ 110,335	\$ 70,167	\$ 40,168	\$ 580,916	\$ (470,581)
Accounts Receivable	294,410	341,213	(46,803)	246,014	48,396
Prepaid Expenses	19,191	19,191	-	19,191	-
Inventory - Land and Lots Held for Development	1,592,123	1,589,173	2,950	1,348,931	243,192
Inventory - ReStore	231,923	229,224	2,699	228,992	2,931
Endowment Fund	-	-	-	81,127	(81,127)
Mortgage Receivables, Net of Discount	3,341,826	3,358,078	(16,252)	2,345,265	996,560
Construction in Progress	1,799,138	1,648,515	150,623	2,355,182	(556,045)
Fixed Assets, Net of Accumulated Depreciation	1,836,049	1,846,255	(10,205)	1,958,732	(122,683)
<b>TOTAL ASSETS</b>	<b>\$ 9,224,995</b>	<b>\$ 9,101,815</b>	<b>\$ 123,180</b>	<b>\$ 9,164,351</b>	<b>\$ 60,644</b>
<b>LIABILITIES AND NET ASSETS</b>					
<b>Liabilities</b>					
Accounts Payable	233,297	179,819	53,478	153,654	79,643
Accrued Expenses	-	-	-	(1,421)	1,421
Payroll Liabilities	(36)	-	(36)	51,041	(51,077)
Escheatment Liability	15,098	15,098	-	-	15,098
Sales Tax Payable	4,963	4,534	430	(2,250)	7,214
ReStore Gift Cards	103,357	103,357	-	102,857	500
Loans Payable	1,038,750	891,184	147,566	1,145,563	(106,813)
Escrow Deposits	(665)	(665)	-	998	(1,663)
Escrow Payable	20,725	19,923	802	17,054	3,671
Assigned Mortgages	3,285,212	3,299,620	(14,408)	2,505,227	779,986
<b>Total Liabilities</b>	<b>4,700,700</b>	<b>4,512,868</b>	<b>187,832</b>	<b>3,972,722</b>	<b>727,977</b>
<b>Net Assets</b>					
Net Assets without Donor Restrictions	4,524,295	4,588,947	(64,652)	5,191,628	(667,333)
<b>Total Net Assets</b>	<b>4,524,295</b>	<b>4,588,947</b>	<b>(64,652)</b>	<b>5,191,628</b>	<b>(667,333)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 9,224,995</b>	<b>\$ 9,101,815</b>	<b>\$ 123,180</b>	<b>\$ 9,164,351</b>	<b>\$ 60,644</b>

Note: Account balances have not been fully reconciled and are subject to change.

# Habitat for Humanity Collin County

## Statements of Activities

For the Eleven Months Ended May 31, 2025 and May 31, 2024

	May 31, 2025	April 30, 2025	Prior Month Variance	May 31, 2024	Prior Year Variance
<b>REVENUES</b>					
Unrestricted Contributions	\$ 252,783	\$ 235,415	\$ 17,368	\$ 553,527	\$ (300,744)
Restricted Contributions	190	190	-	131,065	(130,875)
Foundation Contributions	50,200	50,200	-	-	50,200
Church Contributions	44,206	32,224	11,982	6,674	37,532
Homes Sales	1,160,000	1,160,000	-	588,976	571,024
Grants Income	675,939	602,900	73,039	343,598	332,341
ReStore Income, Net	610,763	551,261	59,502	235,574	375,189
Other Income	101,746	100,706	1,040	778,859	(677,113)
Interest Income	6,940	6,940	-	45,638	(38,698)
Gain on Asset Sale	-	-	-	67,156	(67,156)
In-Kind Donations	56,726	56,726	-	637,664	(580,938)
<b>TOTAL REVENUES</b>	<b>2,959,494</b>	<b>2,796,563</b>	<b>162,931</b>	<b>3,388,731</b>	<b>(429,237)</b>
<b>EXPENSES</b>					
Advertising	57,738	53,035	4,703	40,750	(16,988)
Benefits	22,864	21,132	1,732	43,440	20,576
Board Related Expenses	512	512	-	765	253
Construction Expenses	991,133	988,093	3,040	804,704	(186,429)
Contract Labor	34,179	29,360	4,819	74,150	39,971
Depreciation Expense	113,113	102,908	10,205	127,458	14,345
Dues and Subscriptions	41,724	39,859	1,865	30,033	(11,691)
Equipment	2,786	2,425	361	1,560	(1,226)
Finance Charges and Fees	125,106	115,394	9,711	126,296	1,190
Food and Lodging	2,209	2,055	154	3,863	1,654
Health Insurance	90,511	92,616	(2,106)	69,000	(21,511)
HFHI Fee	11,800	7,800	4,000	25,000	13,200
In-Kind Expense	4,075	4,075	-	32,050	27,975
Insurance	56,842	56,842	-	47,489	(9,354)
Leases	8,910	6,493	2,417	6,387	(2,523)
Office Supplies	7,893	7,541	352	8,237	344
Other Expenses	3,671	3,671	-	-	(3,671)
Payroll Taxes	101,468	93,950	7,518	97,538	(3,931)
Postage and Delivery	1,514	1,484	30	2,578	1,063
Professional Services	164,787	151,502	13,285	82,482	(82,305)
Program Expenses	241,288	188,467	52,821	151,238	(90,050)
Rent Expense	-	-	-	243,667	243,667
Repairs and Maintenance	54,060	50,564	3,496	52,262	(1,798)
Salaries and Wages	1,133,872	1,040,788	93,084	1,051,849	(82,023)
Staff Appreciation	7,259	7,259	-	7,301	42
Staff Development	4,235	3,797	438	10,873	6,638
Storage	3,938	3,525	413	3,300	(638)
Transportation	21,264	19,275	1,989	20,443	(821)
Travel	12,076	9,895	2,181	7,325	(4,751)
Vehicle Costs	23,561	23,561	-	21,356	(2,205)
Utilities	92,592	83,778	8,814	123,240	30,648
Losses Due to Fraud	11,176	10,600	576	-	(11,176)
Disputed Transactions	351	351	-	-	(351)
Workers Compensation	18,563	16,877	1,686	25,637	7,075
<b>TOTAL EXPENSES</b>	<b>3,467,067</b>	<b>3,239,483</b>	<b>227,584</b>	<b>3,342,268</b>	<b>(124,798)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(507,573)</b>	<b>\$ (442,921)</b>	<b>\$ (64,652)</b>	<b>46,463</b>	<b>\$ (554,035)</b>
<b>Net Assets, Beginning</b>	<b>5,031,868</b>			<b>5,145,165</b>	
<b>Net Assets, Ending</b>	<b>\$ 4,524,295</b>			<b>\$ 5,191,628</b>	

**Habitat for Humanity of Collin County**  
**Statement of Activities**  
July 2023 - June 2024 (Preliminary)

	Actual	Budget
<b>Income</b>		
4000-\$Contributions	711,889	1,104,600
4600-Grants	354,311	1,225,000
4700-Other Income	753,822	139,700
4800-ReStore Sales	1,036,471	1,626,914
4900-Special Events	0	55,000
<b>Total Income</b>	<b>2,856,493</b>	<b>4,151,214</b>
<b>Cost of Goods Sold</b>	<b>104,186</b>	<b>233,351</b>
<b>Gross Profit</b>	<b>2,752,307</b>	<b>3,917,863</b>
<b>Expenses</b>		
5100-Administrative	321,328	314,101
5200-Employee Related Expenses	1,550,627	1,774,675
5300-Fleet Expense	65,307	80,335
5400-Marketing & Advertising	44,020	71,980
5500-Meetings & Travel	11,314	10,600
5600-Occupancy Expense	389,758	405,636
5700-Prgm Svcs-Mission Specific	159,238	572,500
<b>Total Expenses</b>	<b>2,541,592</b>	<b>3,229,827</b>
<b>Net Operating Income</b>	<b>210,715</b>	<b>688,036</b>
<b>Other Income</b>		
6000-Donated Materials-ReStore	690,878	1,380,000
6100-Early Note Termination	26,494	0
6200-GIK-Material Donations	146,652	107,400
6300-Mtg Discount Amortization	303,361	280,000
6400-Sale to Homeowners	945,976	1,393,682
<b>Total Other Income</b>	<b>2,113,361</b>	<b>3,161,082</b>
<b>Other Expenses</b>		
7100-Construction Cost CIP Exp	996,018	1,662,900
7200-Depreciation Expense	138,853	91,500
7300-HFH International SOSI Fee	40,000	45,000
7600-Mortgage Discount Expense	559,545	700,000
7800-Other GIK Expense	40,050	2,400
7900-ReStore GIK (COGS)	690,878	1,380,000
<b>Total Other Expenses</b>	<b>2,465,344</b>	<b>3,881,800</b>
<b>Net Other Income</b>	<b>(351,983)</b>	<b>(720,718)</b>
<b>Net Income</b>	<b>(141,268)</b>	<b>(32,682)</b>

# Habitat for Humanity of Collin County

## Statement of Financial Position

As of June 30, 2024 (Preliminary)

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	430,859
Accounts Receivable	67,240
1090-Closing/Title Co Clearing	(1,334)
1100-Construction in Progress	2,293,461
1200-Due from Reserve Funds	(2,750)
1210-Due from ReStore	79,396
1240-Grnt/Pldg Receiv-Current	65,293
1250-Homeowner Pmt Clearing	(411)
1300-Inventory-Land and Lots	1,316,826
1400-Inventory-McKinney ReStore	235,711
1401-Inventory-Plano ReStore	-
1405-Prepaid Expense	14,678
1410-Security Deposits	4,513
Total Current Assets	<u>4,503,482</u>
Fixed Assets	
1417-Leasehold Imp-PlanoReStore	-
1418-Amenity Center-CG	619,528
1419-Playground-CG	126,966
1420-2060 Couch Drive	1,162,070
1425-Computers	-
1426-Computers-CG	2,230
1430-Computers-ReStore	-
1434-Equipment	12,999
1435-Equipment-ReStore	5,545
1440-Furniture&Fixtures-ReStore	3,414
1445-Equipment-Amenity Center	4,267
1455-Trailers	4,989
1460-Vehicles	-
1465-Vehicles/Trailers-ReStore	5,330
Total Fixed Assets	<u>1,947,338</u>
Other Assets	
1470-Due to TDHCA Bootstrap	(2,081,610)
1475-Due to TDHCA HBA	-
1480-Grant/Pldg Receiv-LongTrm	40,000
1485-Endowment Fund	81,127
1500-Mortgages Receivable	8,329,553
1900-Unamortized Mtg Discount	(3,828,539)
Total Other Assets	<u>2,540,531</u>
<b>TOTAL ASSETS</b>	<u><b>8,991,351</b></u>

**LIABILITIES AND EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000-Accounts Payable	178,926
2013-Independent Bank LOC	72,723
2025-Escrow- Pay Habit	15,864
2100-Escrow Deposits	998
2500-Gift Cards-ReStore	102,857
2550-Payroll Liabilities	50,828
2571-Texas Bank Loan	-
2575-Sales Tax Payable	(1,798)
2576-Benchmark Bank Loan	631,223
2585-North Dallas B&T RLOC	215,782
2587-North Dallas B&T LOC	39,691

<b>Total Current Liabilities</b>	<b>1,307,094</b>
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**Long-Term Liabilities**

2608-HMS Flexcap	195,418
2610-Inwood Bank Mtg Assign	210,991
2615-Farmers Bank & Trust Mtg Assign	91,050
2620-Happy State Bank-Mtg Assig	682,552
2630-T Bank Mtg Assign	755,828
2650-Prosperity Bank Mtg Assign	254,557
2670-Benchmark Bank Mtg Assign	497,154

<b>Total Long-Term Liabilities</b>	<b>2,687,550</b>
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<b>Total Liabilities</b>	<b>3,994,644</b>
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**Equity**

3000-Fund Balance-Beginning	-
3100-Net Assets	5,137,975
Net Income	(141,268)

<b>Total Equity</b>	<b>4,996,707</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>8,991,351</b>
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# Habitat for Humanity Collin County

## Statements of Financial Position

As of March 31, 2025 and March 31, 2024

	March 31, 2025	March 31, 2024	Variance
<b>ASSETS</b>			
Cash	\$ 153,923	\$ 1,152,740	\$ (998,817)
Accounts Receivable	300,898	240,933	59,965
Prepaid Expenses	19,191	19,191	-
Inventory - Land and Lots Held for Development	1,584,723	1,345,956	238,767
Inventory - ReStore	224,539	215,993	8,546
Endowment Fund	-	81,127	(81,127)
Mortgage Receivables, Net of Discount	3,195,290	2,501,975	693,315
Construction in Progress	1,614,494	2,210,302	(595,808)
Fixed Assets, Net of Accumulated Depreciation	1,856,460	1,981,872	(125,412)
<b>TOTAL ASSETS</b>	<u>\$ 8,949,518</u>	<u>\$ 9,750,089</u>	<u>\$ (800,571)</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>Liabilities</b>			
Accounts Payable	132,133	221,563	(89,430)
Accrued Expenses	(1,421)	(1,421)	-
Payroll Liabilities	60,641	58,384	2,257
Escheatment Liability	15,098	-	15,098
Sales Tax Payable	5,538	74	5,464
ReStore Gift Cards	103,357	102,857	500
Loans Payable	737,735	1,439,963	(702,228)
Escrow Deposits	(665)	998	(1,663)
Escrow Payable	19,121	15,345	3,776
Assigned Mortgages	3,316,241	2,534,406	781,835
<b>Total Liabilities</b>	<u>4,387,778</u>	<u>4,372,169</u>	<u>15,609</u>
<b>Net Assets</b>			
Net Assets without Donor Restrictions	<u>4,561,740</u>	<u>5,377,920</u>	<u>(816,180)</u>
<b>Total Net Assets</b>	<u>4,561,740</u>	<u>5,377,920</u>	<u>(816,180)</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 8,949,518</u>	<u>\$ 9,750,089</u>	<u>\$ (800,571)</u>

**Note:** Account balances have not been fully reconciled and are subject to change.

# Habitat for Humanity Collin County

## Statements of Activities

For the Nine Months Ended March 31, 2025 and March 31, 2024

	March 31, 2025	March 32, 2024	Variance
<b>REVENUES</b>			
Unrestricted Contributions	\$ 220,789	\$ 513,918	\$ (293,129)
Restricted Contributions	-	127,805	(127,805)
Foundation Contributions	50,200	-	50,200
Church Contributions	22,224	3,844	18,380
Homes Sales	1,160,000	588,976	571,024
Grants Income	515,573	290,099	225,474
ReStore Income, Net	496,740	207,179	289,561
Other Income	76,041	698,444	(622,403)
Interest Income	6,927	43,088	(36,161)
Gain on Asset Sale	-	67,156	(67,156)
In-Kind Donations	56,726	541,498	(484,772)
<b>TOTAL REVENUES</b>	<b>2,605,220</b>	<b>3,082,007</b>	<b>(476,787)</b>
<b>EXPENSES</b>			
Advertising	51,714	30,168	(21,546)
Benefits	19,193	38,966	19,773
Board Related Expenses	256	641	385
Construction Expenses	991,179	802,935	(188,244)
Contract Labor	27,748	46,413	18,665
Depreciation Expense	92,703	104,318	11,615
Dues and Subscriptions	37,361	25,487	(11,874)
Equipment	2,064	1,390	(674)
Finance Charges and Fees	100,952	106,589	5,637
Food and Lodging	1,954	3,341	1,387
Health Insurance	97,193	55,004	(42,189)
HFHI Fee	7,600	25,000	17,400
In-Kind Expense	4,075	16,050	11,975
Insurance	56,842	47,489	(9,353)
Leases	6,493	4,241	(2,252)
Office Supplies	6,964	6,830	(134)
Other Expenses	3,671	-	(3,671)
Payroll Taxes	73,035	79,882	6,847
Postage and Delivery	1,434	2,249	815
Professional Services	129,839	68,795	(61,044)
Program Expenses	173,728	105,286	(68,442)
Rent Expense	-	199,319	199,319
Repairs and Maintenance	43,490	40,098	(3,392)
Salaries and Wages	941,097	853,869	(87,228)
Staff Appreciation	7,107	6,370	(737)
Staff Development	2,072	6,779	4,707
Storage	3,525	2,700	(825)
Transportation	16,928	16,460	(468)
Travel	4,969	4,269	(700)
Vehicle Costs	23,467	20,719	(2,748)

# Habitat for Humanity Collin County

## Statements of Activities

For the Nine Months Ended March 31, 2025 and March 31, 2024

	March 31, 2025	March 31, 2024	Variance
Utilities	77,661	106,657	28,996
Workers Compensation	15,191	20,941	5,750
<b>TOTAL EXPENSES</b>	<b>3,021,505</b>	<b>2,849,255</b>	<b>(172,250)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(416,285)</b>	<b>232,752</b>	<b>\$ (649,037)</b>
<b>Net Assets, Beginning</b>	<b>4,978,025</b>	<b>5,145,168</b>	
<b>Net Assets, Ending</b>	<b>\$ 4,561,740</b>	<b>\$ 5,377,920</b>	



# Habitat for Humanity Collin County

## Statements of Activities

For the Nine Months Ended March 31, 2025 and March 31, 2024

	March 31, 2025	March 32, 2024	Variance
<b>REVENUES</b>			
Unrestricted Contributions	\$ 220,789	\$ 513,918	\$ (293,129)
Restricted Contributions	-	127,805	(127,805)
Foundation Contributions	50,200	-	50,200
Church Contributions	22,224	3,844	18,380
Homes Sales	1,160,000	588,976	571,024
Grants Income	515,573	290,099	225,474
ReStore Income, Net	496,740	207,179	289,561
Other Income	76,041	698,444	(622,403)
Interest Income	6,927	43,088	(36,161)
Gain on Asset Sale	-	67,156	(67,156)
In-Kind Donations	56,726	541,498	(484,772)
<b>TOTAL REVENUES</b>	<b>2,605,220</b>	<b>3,082,007</b>	<b>(476,787)</b>
<b>EXPENSES</b>			
Advertising	51,714	30,168	(21,546)
Benefits	19,193	38,966	19,773
Board Related Expenses	256	641	385
Construction Expenses	991,179	802,935	(188,244)
Contract Labor	27,748	46,413	18,665
Depreciation Expense	92,703	104,318	11,615
Dues and Subscriptions	37,361	25,487	(11,874)
Equipment	2,064	1,390	(674)
Finance Charges and Fees	100,952	106,589	5,637
Food and Lodging	1,954	3,341	1,387
Health Insurance	97,193	55,004	(42,189)
HFHI Fee	7,600	25,000	17,400
In-Kind Expense	4,075	16,050	11,975
Insurance	56,842	47,489	(9,353)
Leases	6,493	4,241	(2,252)
Office Supplies	6,964	6,830	(134)
Other Expenses	3,671	-	(3,671)
Payroll Taxes	73,035	79,882	6,847
Postage and Delivery	1,434	2,249	815
Professional Services	129,839	68,795	(61,044)
Program Expenses	173,728	105,286	(68,442)
Rent Expense	-	199,319	199,319
Repairs and Maintenance	43,490	40,098	(3,392)
Salaries and Wages	941,097	853,869	(87,228)
Staff Appreciation	7,107	6,370	(737)
Staff Development	2,072	6,779	4,707
Storage	3,525	2,700	(825)
Transportation	16,928	16,460	(468)
Travel	4,969	4,269	(700)
Vehicle Costs	23,467	20,719	(2,748)

# Habitat for Humanity Collin County

## Statements of Activities

For the Nine Months Ended March 31, 2025 and March 31, 2024

	March 31, 2025	March 31, 2024	Variance
Utilities	77,661	106,657	28,996
Workers Compensation	15,191	20,941	5,750
<b>TOTAL EXPENSES</b>	<u>3,021,505</u>	<u>2,849,255</u>	<u>(172,250)</u>
<b>CHANGE IN NET ASSETS</b>	(416,285)	232,752	\$ (649,037)
<b>Net Assets, Beginning</b>	<u>4,978,025</u>	<u>5,145,168</u>	
<b>Net Assets, Ending</b>	<u>\$ 4,561,740</u>	<u>\$ 5,377,920</u>	



*Seeking to put God's love into action, Habitat for Humanity of Collin County brings people together to build homes, communities, and hope.*

**BOARD OF DIRECTORS**

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James Donaldson.....Const. Dir.  
Zaine Esquivel.....Family Serv.  
Vacant.....Neighborhood Revit.  
Ian Garbin.....McKinney ReStore Mgr.  
Shontia Turner.....Operations Mgr.  
Randy Hullett.....Legal Counsel

May 22, 2024

To Whom It May Concern,

Habitat for Humanity of Collin County is awaiting the draft audit report from Pattillo, Brown, and Hill. We anticipate receiving this report by May 31, 2024.

Sincerely,

A handwritten signature in blue ink that reads "Ruthie Drye".

Ruthie Drye, CFO

Habitat for Humanity of Collin County



We build strength, stability, self-reliance *and* shelter.

May 22, 2018

Habitat for Humanity of Collin County  
2060 Couch Drive  
McKinney, TX 75070-0153

**RE: Verification of Tax Exempt Status Habitat for Humanity of Collin County;  
EIN: 75-2443511**

Dear Affiliate:

This letter confirms that the Affiliate listed above is a subordinate under the group tax exemption of Habitat for Humanity International, Inc. ("HFHI"), and therefore the Affiliate is tax exempt under Section 501(c)(3) of the Internal Revenue Code.

The IRS has assigned group exempt number ("GEN") 8545 to HFHI for all its designated affiliates. Please provide this GEN to prospective donors, foundations and other grant organizations when requested, and note that it is also required on certain IRS forms.

Please be aware that when donors search the IRS database, they will see only HFHI's name associated with the number.

This letter shall serve as proof of your affiliate's inclusion under HFHI's group exemption bearing GEN 8545. Thus, please provide a copy of this letter, as well as the enclosed copy of HFHI's tax exempt determination letter, demonstrating HFHI's tax exempt status and group exemption, to any donor requesting proof of your affiliate's tax exempt status.

Thank you for your continued great work supporting Habitat's mission. If you need additional copies of this letter or have additional questions, please contact the Affiliate Support Center.

In partnership,

A handwritten signature in black ink, appearing to read "Aaron Lewis".

Aaron Lewis  
Assistant Secretary and Deputy General Counsel

Enclosure

Internal Revenue Service  
P. O. Box 2508  
Cincinnati, OH 45201

Department of the Treasury

Date: February 23, 2018

Person to Contact: #0196814

Ms. Benjamin

Employer Identification Number:

91-1914868

Group Exemption Number:

8545

HABITAT FOR HUMANITY INTERNATIONAL INC.  
HABITAT FOR HUMANITY INTRNL PARENT  
% MICHAEL E CARSCADDON  
270 PEACHTREE ST NW STE 1300  
ATLANTA, GA 30303

Dear Sir or Madam:

This is in response to your request dated January 10, 2018 for information about your tax-exempt status.

Our records indicate we issued a determination letter to you in January 1987, and that you're currently exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also recognized the subordinates on the list you submitted as exempt from federal income tax under IRC Section 501(c)(3).

For federal income tax purposes, donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106 and 2522.

Because IRC Section 170(c) describes your subordinate organizations, donors can deduct contributions they make to them.

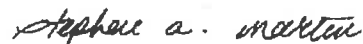
Please refer to [www.irs.gov/charities](http://www.irs.gov/charities) for information about filing requirements. Specifically, IRC Section 6033(j) provides that, if you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

In addition, each subordinate organization is subject to automatic revocation if it doesn't file a required return or notice for three consecutive years. Subordinate organizations can file required returns or notices individually or as part of a group return.

For tax forms, instructions, and publications, visit [www.irs.gov](http://www.irs.gov) or call 1-800-TAX-FORM (1-800-829-3676)

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

Sincerely yours,



Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

# Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give form to the  
requester. Do not  
send to the IRS.

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	<b>1</b> Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <b>Habitat for Humanity of Collin County</b>	
	<b>2</b> Business name/disregarded entity name, if different from above.	
	<b>3a</b> Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) <b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____  (Applies to accounts maintained outside the United States.)
	<b>3b</b> If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>	
	<b>5</b> Address (number, street, and apt. or suite no.). See instructions. <b>2060 Couch Drive</b> <b>6</b> City, state, and ZIP code <b>McKinney, Texas, 75069</b> <b>7</b> List account number(s) here (optional)	<b>Requester's name and address (optional)</b>

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>								
			-				-	
<b>or</b>								
<b>Employer identification number</b>								
7	5		-	2	4	4	3	5 1 1

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	<b>Signature of U.S. person</b>	<b>Date</b>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they