Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2012-2013 Budget

Certificaties of Deposit				
Checking and Money Market	INCOME			
Checking and Money Market				
Certificates of Deposit				
SAMA'S (BONY)				2,508
Fidelity Fund 264				3,420
SBA Account 168	GNMA's (BONY)	1,116	21,288	16,800
Mill-Family Income	Fidelity Fund	264	244	240
Multi-Family Income	SBA Account	168	142	60
Multi-Family Income 2009/2010 Cost of Issuance & Application Fees New Deals: Application & Review Bond Application & Fees 0 33,520 50,500 50		0		0
	Total Interest Income	7,763	25,883	23,028
2009/2010 Cost of Issuance & Application Fees	Model Provide has a second			
New Deals: Application & Review Bond Application Fees 0 16,500 16				
Bond Application Fees				
Feasibility Review Fees 0 16,500 16,500 18 18 18 18 18 18 18		0	33 520	0
2011-2012 Bond Closings			,	0
Issuer Fees	•	o l	10,500	0
Reimbursement to HFA for FA Expense 5,000 2012-2013 Closing: The Trio 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		32.654	
Reimbursement to HFA for FA Expense 2012-2013 Closing: The Trio 0 0 0 0 0 0 0 0 0				
2012-2013 Closing: The Trio 0 0 0 0 0 0 0 0 0				
Issuer Fees	·	0	,	_
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Reimbursement to HFA for FA Expense 5,000 0				C
Reimburse for NIBP Counsel				(
Feasibility Review Fee				(
2012-2013 Closing: Haley Park 0 0 0				(
Issuer Fees				(
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Reimbursement to HFA for FA Expense 5,000 0 Application Fee 0 0 Feasibility Review Fee 0 0 Total New Deals Application & Review 103,540 99,174 37,01 Ongoing Issuer Fees Brandon Crossing 6,800 6,870 6,955 Park Springs 16,660 16,935 16,79 Clipper Cove 0 0 0 Lakewood Shores 0 0 0 Mobley Park 15,080 15,280 15,18 Belmont Heights 15,700 15,700 15,700 Sherwood Lakes 0 0 0 Hunter's Run 16,760 17,260 17,60 Mariner's Cove 17,030 19,440 19,45 Royal Palm Key 17,560 17,560 17,560 Morgan Creek 25,400 25,400 25,400 Oaks at River View 21,200 21,200 21,200 Granden sat South Bay 18,720 19,125 1	Issuer Fees	20,000	0	(
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Application Fee 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reimbursement to HFA for FA Expense		0	Č
Feasibility Review Fee	·			(
Note Page				Č
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Brandon Crossing 6,800 6,870 6,95 Park Springs 16,660 16,935 16,79 Clipper Cove 0 0 0 Lakewood Shores 0 0 0 Mobley Park 15,080 15,280 15,180 Belmont Heights 15,700 15,700 15,700 Sherwood Lakes 0 0 0 Hunter's Run 16,760 17,260 17,160 Mariner's Cove 17,030 19,440 19,45 Royal Palm Key 17,560 17,560 17,560 Morgan Creek 25,400 25,400 25,400 Oaks at River View 21,200 21,200 21,200 Gardens at South Bay 18,720 19,125 19,125 Gardens at South Bay 18,720 19,125 19,40 Meridian Pointe 36,435 37,180 37,06 Lake Kathy 41,340 41,340 41,340 Claymore Crossings 25,775 25,905 25,705 </th <th></th> <th></th> <th></th> <th></th>				
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Clipper Cove				
Lakewood Shores 0 0 0 Mobley Park 15,080 15,280 15,18 Belmont Heights 15,700 15,700 15,700 Sherwood Lakes 0 0 0 Hunter's Run 16,760 17,260 17,160 Mariner's Cove 17,030 19,440 19,45 Royal Palm Key 17,560 17,560 17,56 Morgan Creek 25,400 25,400 25,400 Oaks at River View 21,200 21,200 21,200 Grande Oaks 14,400 14,400 14,400 Gardens at South Bay 18,720 19,125 18,94 Meridian Pointe 36,435 37,180 37,06 Lake Kathy 41,340 41,340 41,340 Claymore Crossings 25,775 25,905 25,70 Brandywine 15,275 15,485 15,48 Hunt Club 10,890 10,890 10,890 Cristina Woods 12,240 13,370 13,370 </td <td>. •</td> <td></td> <td></td> <td></td>	. •			
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Sherwood Lakes				
Hunter's Run 16,760 17,260 17,160 Mariner's Cove 17,030 19,440 19,451 17,560 17,560 17,560 17,560 17,560 17,560 17,560 17,560 17,560 17,560 17,560 Morgan Creek 25,400 25,400 25,400 25,400 25,400 25,400 25,400 26,400 26,400 26,400 26,400 14,	•			
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Grande Oaks 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 14,400 18,944 Meridian Pointe 36,435 37,180 37,080 37,080 37,080 41,340 41,40 41,40 41,40	Morgan Creek	25,400	25,400	25,400
Gardens at South Bay 18,720 19,125 18,94 Meridian Pointe 36,435 37,180 37,06 Lake Kathy 41,340 41,340 41,340 Claymore Crossings 25,775 25,905 25,700 Brandywine 15,275 15,485 15,48 Hunt Club 10,890 10,890 10,890 Cristina Woods 12,240 13,370 13,37 Sabal Ridge II 12,800 13,900 13,900 The Ella 24,540 24,540 24,544 Kensington Gardens II 11,500 5,750 5,75 Total Ongoing Issuer Fees 376,105 377,530 376,77 Total Ongoing Issuer Fees 376,105 377,530 376,77 Total Multi-family Income 479,645 476,704 413,78 Single Family Program Income Program Income-2010 Servicer Payments 0 0 68,13 2007 Balance of Admin Fund 0 2,007 2,00 2007 Balance of Admin Fund <td>Oaks at River View</td> <td>21,200</td> <td>21,200</td> <td>21,200</td>	Oaks at River View	21,200	21,200	21,200
Meridian Pointe 36,435 37,180 37,06 Lake Kathy 41,340 41,340 41,340 Claymore Crossings 25,775 25,905 25,705 Brandywine 15,275 15,485 15,485 Hunt Club 10,890 10,890 10,890 Cristina Woods 12,240 13,370 13,370 Sabal Ridge II 12,800 13,900 13,900 The Ella 24,540 24,540 24,540 Kensington Gardens II 11,500 5,750 5,75 Total Ongoing Issuer Fees 376,105 377,530 376,77 Total Multi-family Income 479,645 476,704 413,78 Single Family Program Income 479,645 476,704 413,78 Single Family Program Income 9 0 68,13 2006 Balance of Admin Fund 0 2,007 2,00 2006 Semi-Annual Fees 3,329 4,538 4,38 2007 Semi-Annual Fees 16,035 15,21 2009 Semi-Annual Fees	Grande Oaks	14,400	14,400	14,400
Meridian Pointe 36,435 37,180 37,06 Lake Kathy 41,340 41,340 41,340 Claymore Crossings 25,775 25,905 25,705 Brandywine 15,275 15,485 15,485 Hunt Club 10,890 10,890 10,890 Cristina Woods 12,240 13,370 13,370 Sabal Ridge II 12,800 13,900 13,900 The Ella 24,540 24,540 24,540 Kensington Gardens II 11,500 5,750 5,75 Total Ongoing Issuer Fees 376,105 377,530 376,77 Total Multi-family Income 479,645 476,704 413,78 Single Family Program Income 479,645 476,704 413,78 Single Family Program Income 9 0 68,13 2006 Balance of Admin Fund 0 2,007 2,00 2007 Semi-Annual Fees 3,329 4,538 4,38 2007 Semi-Annual Fees 13,255 16,035 15,21 2009 Sem		18,720		18,945
Lake Kathy 41,340 41,340 41,340 Claymore Crossings 25,775 25,905 25,70 Brandywine 15,275 15,485 15,485 Hunt Club 10,890 10,890 10,890 Cristina Woods 12,240 13,370 13,37 Sabal Ridge II 12,800 13,900 13,900 The Ella 24,540 24,540 24,540 Kensington Gardens II 11,500 5,750 5,750 Total Ongoing Issuer Fees 376,105 377,530 376,77 Total Multi-family Income 479,645 476,704 413,78 Single Family Program Income 9 0 68,13 2006 Balance of Admin Fund 0 2,007 2,00 2007 Balance of Admin Fund 0 12,324 0 2007 Semi-Annual Fees 13,255 16,035 15,21 2007 Semi-Annual Fees 0 47,107 29,12 2010 Return of Cost of Issuance 0 225,770 0 2011 Single Family- Sale of MBS 0 1,740,836 0 2012 Single				37,060
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Cristina Woods 12,240 13,370 13,370 Sabal Ridge II 12,800 13,900 13,900 The Ella 24,540 24,540 24,540 Kensington Gardens II 11,500 5,750 5,75 Total Ongoing Issuer Fees 376,105 377,530 376,77 Total Multi-family Income 479,645 476,704 413,78 Single Family Program Income 5 476,704 413,78 Single Family Program Income 0 0 68,13 2006 Balance of Admin Fund 0 2,007 2,00 2006 Semi-Annual Fees 3,329 4,538 4,38 2007 Semi-Annual Fees 13,255 16,035 15,21 2009 Semi-Annual Fees 0 47,107 29,12 2010 Return of Cost of Issuance 0 225,770 2010 2012 Single Family- Sale of MBS 0 1,740,836 0 2012 Single Family- Program Income 16,584 2,048,616 118,85				
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Total Multi-family Income 479,645 476,704 413,78				
Single Family Program Income Program Income-2010 Servicer Payments 0 0 68,13 2006 Balance of Admin Fund 0 2,007 2,000 2006 Semi-Annual Fees 3,329 4,538 4,38 2007 Balance of Admin Fund 0 12,324 6 2007 Semi-Annual Fees 13,255 16,035 15,21-2009 2009 Semi-Annual Fees 0 47,107 29,12-2010 2010 Return of Cost of Issuance 0 225,770 6 2010 Single Family- Sale of MBS 0 1,740,836 6 2012 Single Family- Sale of MBS 0 0 6 2012 Single Family Program Income 16,584 2,048,616 118,85	Total Oligoling Issuel 1 003	370,103	311,330	370,773
Program Income-2010 Servicer Payments 0 0 68,13 2006 Balance of Admin Fund 0 2,007 2,00 2006 Semi-Annual Fees 3,329 4,538 4,38 2007 Balance of Admin Fund 0 12,324 12,324 2007 Semi-Annual Fees 13,255 16,035 15,21 2009 Semi-Annual Fees 0 47,107 29,12 2010 Return of Cost of Issuance 0 225,770 2010 Single Family- Sale of MBS 0 1,740,836 0 2012 Single Family- Sale of MBS 0 0 0 0 1 Total Single Family Program Income 16,584 2,048,616 118,85 1	Total Multi-family Income	479,645	476,704	413,785
Program Income-2010 Servicer Payments 0 0 68,13 2006 Balance of Admin Fund 0 2,007 2,00 2006 Semi-Annual Fees 3,329 4,538 4,38 2007 Balance of Admin Fund 0 12,324 12,324 2007 Semi-Annual Fees 13,255 16,035 15,21 2009 Semi-Annual Fees 0 47,107 29,12 2010 Return of Cost of Issuance 0 225,770 2010 Single Family- Sale of MBS 0 1,740,836 0 2012 Single Family- Sale of MBS 0 0 0 0 1 Total Single Family Program Income 16,584 2,048,616 118,85 1	Single Family Program Income			
2006 Balance of Admin Fund 0 2,007 2,000 2006 Semi-Annual Fees 3,329 4,538 4,38 2007 Balance of Admin Fund 0 12,324 2007 Semi-Annual Fees 13,255 16,035 15,21 2009 Semi-Annual Fees 0 47,107 29,12 2010 Return of Cost of Issuance 0 225,770 2010 Single Family- Sale of MBS 0 1,740,836 2012 Single Family- Sale of MBS 0 0 Total Single Family Program Income 16,584 2,048,616 118,85		0	0	68,134
2006 Semi-Annual Fees 3,329 4,538 4,38 2007 Balance of Admin Fund 0 12,324 6 2007 Semi-Annual Fees 13,255 16,035 15,21 2009 Semi-Annual Fees 0 47,107 29,12 2010 Return of Cost of Issuance 0 225,770 2010 Single Family- Sale of MBS 0 1,740,836 2012 Single Family- Sale of MBS 0 0 Total Single Family Program Income 16,584 2,048,616 118,85				2,007
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2007 Semi-Annual Fees 13,255 16,035 15,21-2009 Semi-Annual Fees 2009 Semi-Annual Fees 0 47,107 29,12-2010 Return of Cost of Issuance 2010 Return of Cost of Issuance 0 225,770 0 2010 Single Family- Sale of MBS 0 1,740,836 0 2012 Single Family- Sale of MBS 0 0 0 Total Single Family Program Income 16,584 2,048,616 118,85		0,020		4,500
2009 Semi-Annual Fees 0 47,107 29,12 2010 Return of Cost of Issuance 0 225,770 2010 2010 Single Family- Sale of MBS 0 1,740,836 0 2012 Single Family- Sale of MBS 0 0 0 Total Single Family Program Income 16,584 2,048,616 118,85		12.255	,	
2010 Return of Cost of Issuance 0 225,770 2010 Single Family- Sale of MBS 0 1,740,836 2012 Single Family- Sale of MBS 0 0 Total Single Family Program Income 16,584 2,048,616 118,85				
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Total Single Family Program Income 16,584 2,048,616 118,85				(
				140.050
TOTAL INCOME 503 991 2 551 203 555 67	iotal Single Family Program Income	16,584	2,048,616	118,858
	TOTAL INCOME	503,991	2,551,203	555,671

Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2012-2013 Budget

INCOME	Budget 10/1/12-9/30/13	Actual 10/1/11-9/30/12	Budget 10/1/11-9/30/12
	Budget	Actual	Budget
EXPENSES	10/1/12-9/30/13	10/1/11-9/30/12	10/1/11-9/30/12
Administrative & Office			
Advertising	2,400	1,541	2,400
Bank Service Charges	3,600	3,282	3,000
Bond Allocation Fee/MF	600	200	600
Bond Allocation Fee/SF	1,000	200	1,000
Dues & Subscriptions	5,450	3,175	5,450
Miscellaneous	1,200	0	1,200
Office Supplies & Copying	3,600	1,897	3,600
Postage	1,080	161	1,080
Special District Fee DCA	175	175	175
Website	9,550	50	9,550
Total Administrative & Office	28,655	10.681	28,055
	_5,555		_5,555
Professional Fees			
Accounting	4,200	4,200	4,200
Audit Fees	32,460	32,460	32,460
Financial Advisor Agreement	118,750	113,750	113,750
Financial Advisor Travel Reimbursement	10,000	7,089	10,000
Legal Fees	50,000	37,589	40,000
Total Professional Fees	215,410	195,088	200,410
Total i Totosional i cos	210,110	100,000	200,110
Travel & Education			
Board Travel (Conference & FHFC)	19,000	10,602	19,000
Conference Registration	11,000	7,586	9.000
Workshops	0	0	0
Total Travel & Education	30,000	18,188	28,000
TOTAL EXPENSES	274,065	223,957	256,465
NET ORDINARY INCOME	229,926	2,327,246	299,206
Other Income			
Premium Discount on Investment (FMV)	0	0	0
Net Gain on Investments	120,000	68,546	0
Total Other Income	120,000	68,546	0
Other Expenditures	0	0	0
Homeless Program	90,000	61,594	75,000
MF COI Loans	0	(1,500)	0
Other Programs	75,000	10,000	50,000
Sadowski Education Effort	10,000	10,000	10,000
SF Cost of Issuance & Cap I Contribution	355,000	0	370,000
Single Family Marketing	25,000	0	5.000
USF Training Program (CRED)	50,000	37,500	50,000
Total Other Expenses	605,000	117,594	560,000
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NET INCOME	(255,074)	2,278,199	(260,794)