

**Housing Finance Authority
of Hillsborough County**

As of April 2017

Statement of Financial Position
Summary Income Expenses & Budget - Current Month & Year to Date
Statement of Activities, Fiscal Month & Year to Date
Trial Balance

Monthly Budget vs. Actual
Annual Budget vs. Actual

Bank Reconciliations - Available on Net Client

*Financial Statements presented are for Management Use Only
and are not audited*

Housing Finance Authority of Hillsborough County
Statement of Financial Position
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	
BB&T - Recycled SHIP Loan ...	10,000.00
BB&T Checking Acct - Other	75,958.96
	85,958.96
Regions Bank - Lifegreen	85.01
TD Checking	1,600.00
	87,643.97
Money Market & CD Accounts	
Hancock (Whitney) National MM	245,862.19
Regions Bank Money Market	228,256.04
Suntrust Bank Money Market	234,345.77
TD Bank - Money Market	226,683.79
American Momentum Bank - MM	230,736.43
PNC Bank - CD	232,612.77
Bank Of Tampa - CD	227,542.92
EverBank- CD	237,597.66
Central Bank	234,270.42
	2,097,907.99
Investment Accounts	
US Bank - 1000	2,576,206.01
BNY Mellon - GNMA MBS (5607)	769,528.09
BNY Mellon - Custodial (5607)	3,971,593.48
BNY Mellon - GNMA MBS (8474)	180,949.00
	7,498,276.58
	9,683,828.54
Other Current Assets	
Second Mtg 2006 SF-CitiMortgage	28,967.68
Second Mtg 2007 SF - BoNY	15,308.72
Second Mtg 2010 SF - BoNY	801,176.00
Second Mtg 2012 SF - US Bank	3,987,071.00
	4,832,523.40
	14,516,351.94

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Financial Position
As of April 30, 2017

	Apr 30, 17
Other Assets	
Kaylee Bay Village Loan	858,350.17
Total Other Assets	858,350.17
TOTAL ASSETS	15,374,702.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Complia...	14,180.00
Haley Park Prepaid Complianc	92,044.00
Total Prepaid Compliance Fees	106,224.00
Total Other Current Liabilities	106,224.00
Total Current Liabilities	106,224.00
Total Liabilities	106,224.00
Equity	
Retained Earnings	2,647,950.16
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	1,770,555.63
Total Equity	15,268,478.11
TOTAL LIABILITIES & EQUITY	15,374,702.11

Housing Finance Authority of Hillsborough County
 Monthly Budget v. Actual
 April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	1,074.20	1,827.00	-752.80	58.8%
Multi-family Projects	20,548.29	59,183.00	-38,634.71	34.7%
Single Family Progr...	29,422.32	291,428.00	-262,005.68	10.1%
Total Income	51,044.81	352,438.00	-301,393.19	14.5%
Expense				
Administrative & Off...	3,889.87	8,440.00	-4,550.13	46.1%
Professional Fees	36,324.22	47,850.00	-11,525.78	75.9%
Travel & Education	5,150.00	5,000.00	150.00	103.0%
Total Expense	45,364.09	61,290.00	-15,925.91	74.0%
Net Ordinary Income	5,680.72	291,148.00	-285,467.28	2.0%
Other Income/Expense				
Other Income				
Other Income	5,008.24	0.00	5,008.24	100.0%
Total Other Income	5,008.24	0.00	5,008.24	100.0%
Other Expense				
Other Expenses	8,342.66	47,040.00	-38,697.34	17.7%
Total Other Expense	8,342.66	47,040.00	-38,697.34	17.7%
Net Other Income	-3,334.42	-47,040.00	43,705.58	7.1%
Net Income	2,346.30	244,108.00	-241,761.70	1.0%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2016 through April 2017

	<u>Oct '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	21,792.43	14,119.00	7,673.43	154.3%
Late Fees From Lend...	0.00	0.00	0.00	0.0%
Multi-family Projects	263,476.57	247,436.00	16,040.57	106.5%
Single Family Programs	1,113,734.33	1,023,284.00	90,450.33	108.8%
Total Income	1,399,003.33	1,284,839.00	114,164.33	108.9%
Expense				
Administrative & Office	11,870.69	27,800.00	-15,929.31	42.7%
Professional Fees	129,447.68	164,410.00	-34,962.32	78.7%
Travel & Education	10,050.00	12,000.00	-1,950.00	83.8%
Total Expense	151,368.37	204,210.00	-52,841.63	74.1%
Net Ordinary Income	1,247,634.96	1,080,629.00	167,005.96	115.5%
Other Income/Expense				
Other Income				
Other Income	678,499.67	0.00	678,499.67	100.0%
Total Other Income	678,499.67	0.00	678,499.67	100.0%
Other Expense				
Other Expenses	155,579.00	279,280.00	-123,701.00	55.7%
Total Other Expense	155,579.00	279,280.00	-123,701.00	55.7%
Net Other Income	522,920.67	-279,280.00	802,200.67	-187.2%
Net Income	<u>1,770,555.63</u>	<u>801,349.00</u>	<u>969,206.63</u>	<u>220.9%</u>

Housing Finance Authority of Hillsborough County
Statement of Activities
April 2017

	Apr 17	Oct '16 - Apr 17
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	8.75	1,598.11
Certificates of Deposit	9.35	2,916.12
GNMA (BoNY)	0.00	12,474.95
Fidelity fund	1,056.10	4,803.25
Total Interest Income	1,074.20	21,792.43
Multi-family Projects		
Springfield Plaza		
Local Contri. Application Fee	0.00	5,000.00
Total Springfield Plaza	0.00	5,000.00
Boulevard at West River		
Local Contri. Application Fee	0.00	5,000.00
Total Boulevard at West River	0.00	5,000.00
Preserve at Sabal Park		
Local Contri. Application Fee	0.00	5,000.00
Total Preserve at Sabal Park	0.00	5,000.00
Carrington Park		
Local Contri. Application Fee	0.00	5,000.00
Total Carrington Park	0.00	5,000.00
New Deals - Mango Terrace		
Local Contri. Application Fee	0.00	5,000.00
Total New Deals - Mango Terrace	0.00	5,000.00
2014-2015 Closing - Haley Park		
Issuer Fees	0.00	27,000.00
Total 2014-2015 Closing - Haley Park	0.00	27,000.00
On going Issuer's Fees		
Belmont Heights	0.00	7,850.00
Hunter's Run	0.00	7,645.00
Royal Palm Key	0.00	8,780.00
Morgan Creek	0.00	12,600.00
Oaks at Riverview	0.00	10,600.00
Grande Oaks	0.00	6,600.00
Gardens of South Bay	0.00	8,710.00
Meridian Pointe	0.00	16,740.00
Lake Kathy	0.00	20,070.00
Claymore Crossings	0.00	11,900.00
Brandywine	0.00	7,075.00
Hunt Club	0.00	5,070.00
Cristina Woods	0.00	5,860.00
Sabal Ridge II	0.00	6,120.00
The Ella	0.00	12,270.00

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Activities

April 2017

	Apr 17	Oct '16 - Apr 17
Kensington Gardens II	0.00	4,890.00
The Trio	0.00	14,120.00
The Tempo	19,850.00	39,700.00
Kaylee Bay	698.29	4,876.57
Total On going Issuer's Fees	20,548.29	211,476.57
Total Multi-family Projects	20,548.29	263,476.57
Single Family Programs		
Series 2007		
Semi-Annual Program Fees	0.00	2,288.49
Total Series 2007	0.00	2,288.49
2012 SF - Lender Late Fees	375.00	8,250.00
2012 SF-Net Profit MBS Sales	29,047.32	235,695.84
2012 Hills C Reimb of DPA Loans	0.00	867,500.00
Total Single Family Programs	29,422.32	1,113,734.33
Total Income	51,044.81	1,399,003.33
Expense		
Administrative & Office		
Advertising	0.00	1,412.00
Bank Service Charges	3,447.75	4,000.75
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	3,315.00
Miscellaneous	25.00	25.00
Office Supplies & Copying	344.62	1,485.96
Postage and Delivery	22.50	256.98
Special Dist Fee DCA	0.00	175.00
Website	50.00	1,000.00
Total Administrative & Office	3,889.87	11,870.69
Professional Fees		
Accounting	350.00	2,450.00
Audit Fees	0.00	21,960.00
Financial Advisor Agreement	35,000.00	102,500.00
Financial Advisor Travel Reimb	974.22	2,537.68
Total Professional Fees	36,324.22	129,447.68
Travel & Education		
Board Travel (Conf & FHFC)	5,000.00	5,000.00
Conference Registration	150.00	5,050.00
Total Travel & Education	5,150.00	10,050.00
Total Expense	45,364.09	151,368.37
Net Ordinary Income	5,680.72	1,247,634.96

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Activities

April 2017

	Apr 17	Oct '16 - Apr 17
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	5,008.24	678,499.67
Total Other Income	5,008.24	678,499.67
Total Other Income	5,008.24	678,499.67
Other Expense		
Other Expenses		
Camelot Program Administration	110.00	922.08
Camelot ILS Transition Speciali	3,906.25	11,718.75
Camelot Apt Application Fees	0.00	50.00
Camelot Rent Subsidy	2,200.00	11,600.00
Camelot Security Deposits	0.00	4,776.50
CC Homeless Program-Admin	0.00	881.60
CC Homeless Program-Case Mgmt	2,126.41	14,884.87
CC Homeless Program-Rental Subs	0.00	15,834.00
CC Homeless Program-Security	0.00	1,798.00
Homeless Program-Rental Assist	0.00	49,374.00
Homeless Program-CaseManagem...	0.00	16,012.50
Homeless Program-Administration	0.00	2,468.70
Single Family Marketing	0.00	258.00
USF Training Program (CRED)	0.00	25,000.00
Total Other Expenses	8,342.66	155,579.00
Total Other Expense	8,342.66	155,579.00
Net Other Income	-3,334.42	522,920.67
Net Income	2,346.30	1,770,555.63

Housing Finance Authority of Hillsborough County

Trial Balance

As of April 30, 2017

Apr 30, 17

	Debit	Credit
Checking Accounts:BB&T Checking Acct	75,958.96	
Checking Accounts:BB&T Checking Acct:BB&T - Recycled SHIP Loan ...	10,000.00	
Checking Accounts:Regions Bank - Lifegreen	85.01	
Checking Accounts:TD Checking	1,600.00	
Money Market & CD Accounts:Hancock (Whitney) National.MM	245,862.19	
Money Market & CD Accounts:Regions Bank Money Market	228,256.04	
Money Market & CD Accounts:Suntrust Bank Money Market	234,345.77	
Money Market & CD Accounts:TD Bank - Money Market	226,683.79	
Money Market & CD Accounts:American Momentum Bank - MM	230,736.43	
Money Market & CD Accounts:PNC Bank - CD	232,612.77	
Money Market & CD Accounts:Bank Of Tampa - CD	227,542.92	
Money Market & CD Accounts:EverBank- CD	237,597.66	
Money Market & CD Accounts:Central Bank	234,270.42	
Investment Accounts:US Bank - 1000	2,576,206.01	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	769,528.09	
Investment Accounts:BNY Mellon - Custodial (5607)	3,971,593.48	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	180,949.00	
Second Mtg 2006 SF-CitiMortgage	28,967.68	
Second Mtg 2007 SF - BoNY	15,308.72	
Second Mtg 2010 SF - BoNY	801,176.00	
Second Mtg 2012 SF - US Bank	3,987,071.00	
Kaylee Bay Village Loan	858,350.17	
Prepaid Compliance Fees:Mobley Park Prepaid Compliance		14,180.00
Prepaid Compliance Fees:Haley Park Prepaid Compliance		92,044.00
Retained Earnings		2,647,950.16
Fund Balance - Restricted		3,106,224.00
Fund Balance - Unrestricted		7,743,748.32
Interest Income:Checking & Money Market		1,598.11
Interest Income:Certificates of Deposit		2,916.12
Interest Income:GNMA (BoNY)		12,474.95
Interest Income:Fidelity fund		4,803.25
Multi-family Projects:Springfield Plaza:Local Contr. Application Fee		5,000.00
Multi-family Projects:Boulevard at West River:Local Contr. Application ...		5,000.00
Multi-family Projects:Preserve at Sabal Park:Local Contr. Application Fee		5,000.00
Multi-family Projects:Carrington Park:Local Contr. Application Fee		5,000.00
Multi-family Projects:New Deals - Mango Terrace:Local Contr. Applicati...		5,000.00
Multi-family Projects:2014-2015 Closing - Haley Park:Issuer Fees		27,000.00
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		7,645.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		8,780.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		12,600.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		10,600.00
Multi-family Projects:On going Issuer's Fees:Grande Oaks		6,600.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		8,710.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		16,740.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		20,070.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		11,900.00
Multi-family Projects:On going Issuer's Fees:Brandywine		7,075.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		5,070.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		5,860.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		6,120.00
Multi-family Projects:On going Issuer's Fees:The Ella		12,270.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		4,890.00
Multi-family Projects:On going Issuer's Fees:The Trio		14,120.00
Multi-family Projects:On going Issuer's Fees:The Tempo		39,700.00

Apr 30, 17

	Debit	Credit
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		4,876.57
Single Family Programs:Series 2007:Semi-Annual Program Fees		2,288.49
Single Family Programs:2012 SF - Lender Late Fees		8,250.00
Single Family Programs:2012 SF-Net Profit MBS Sales		235,695.84
Single Family Programs:2012 Hills C Reimb of DPA Loans		867,500.00
Administrative & Office:Advertising	1,412.00	
Administrative & Office:Bank Service Charges	4,000.75	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	3,315.00	
Administrative & Office:Miscellaneous	25.00	
Administrative & Office:Office Supplies & Copying	1,485.96	
Administrative & Office:Postage and Delivery	256.98	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	1,000.00	
Professional Fees:Accounting	2,450.00	
Professional Fees:Audit Fees	21,960.00	
Professional Fees:Financial Advisor Agreement	102,500.00	
Professional Fees:Financial Advisor Travel Reimb	2,537.68	
Travel & Education:Board Travel (Conf & FHFC)	5,000.00	
Travel & Education:Conference Registration	5,050.00	
Other Income:Premium/Discount on Invest(FMV)		678,499.67
Other Expenses:Camelot Program Administration	922.08	
Other Expenses:Camelot ILS Transition Speciali	11,718.75	
Other Expenses:Camelot Apt Application Fees	50.00	
Other Expenses:Camelot Rent Subsidy	11,600.00	
Other Expenses:Camelot Security Deposits	4,776.50	
Other Expenses:CC Homeless Program-Admin	881.60	
Other Expenses:CC Homeless Program-Case Mgmt	14,884.87	
Other Expenses:CC Homeless Program-Rental Subs	15,834.00	
Other Expenses:CC Homeless Program-Security	1,798.00	
Other Expenses:Homeless Program-Rental Assist	49,374.00	
Other Expenses:Homeless Program-CaseManagement	16,012.50	
Other Expenses:Homeless Program-Administration	2,468.70	
Other Expenses:Single Family Marketing	258.00	
Other Expenses:USF Training Program (CRED)	25,000.00	
TOTAL	15,681,649.48	15,681,649.48

Housing Finance Authority of Hillsborough County
 Monthly Budget v. Actual
 April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	8.75	318.00	-309.25	2.8%
Certificates of Deposit	9.35	253.00	-243.65	3.7%
GNMA (BoNY)	0.00	982.00	-982.00	0.0%
Fidelity fund	1,056.10	274.00	782.10	385.4%
Total Interest Income	1,074.20	1,827.00	-752.80	58.8%
Multi-family Projects				
New Deals - Sweetwater Villas				
Issuer Fees	0.00	20,000.00	-20,000.00	0.0%
Reimbursement to HFA for FA	0.00	13,500.00	-13,500.00	0.0%
Reimbursement to HFA for FA...	0.00	5,000.00	-5,000.00	0.0%
Total New Deals - Sweetwater V...	0.00	38,500.00	-38,500.00	0.0%
On going Issuer's Fees				
The Tempo	19,850.00	19,850.00	0.00	100.0%
Kaylee Bay	698.29	833.00	-134.71	83.8%
Total On going Issuer's Fees	20,548.29	20,683.00	-134.71	99.3%
Total Multi-family Projects	20,548.29	59,183.00	-38,634.71	34.7%
Single Family Programs				
Series 2007				
Semi-Annual Program Fees	0.00	1,500.00	-1,500.00	0.0%
Total Series 2007	0.00	1,500.00	-1,500.00	0.0%
2012 SF - Lender Late Fees	375.00	1,500.00	-1,125.00	25.0%
2012 SF-Net Profit MBS Sales	29,047.32	38,428.00	-9,380.68	75.6%
2012 Hills C Reimb of DPA Loans	0.00	250,000.00	-250,000.00	0.0%
Total Single Family Programs	29,422.32	291,428.00	-262,005.68	10.1%
Total Income	51,044.81	352,438.00	-301,393.19	14.5%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	3,447.75	650.00	2,797.75	530.4%
Dues and Subscriptions	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous	25.00	100.00	-75.00	25.0%
Office Supplies & Copying	344.62	300.00	44.62	114.9%

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
 April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget
Postage and Delivery	22.50	90.00	-67.50	25.0%
Website	50.00	1,800.00	-1,750.00	2.8%
Total Administrative & Office	3,889.87	8,440.00	-4,550.13	46.1%
Professional Fees				
Accounting	350.00	350.00	0.00	100.0%
Financial Advisor Agreement	35,000.00	35,000.00	0.00	100.0%
Financial Advisor Travel Reimb	974.22	2,500.00	-1,525.78	39.0%
Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total Professional Fees	36,324.22	47,850.00	-11,525.78	75.9%
Travel & Education				
Board Travel (Conf & FHFC)	5,000.00	5,000.00	0.00	100.0%
Conference Registration	150.00	0.00	150.00	100.0%
Total Travel & Education	5,150.00	5,000.00	150.00	103.0%
Total Expense	45,364.09	61,290.00	-15,925.91	74.0%
Net Ordinary Income	5,680.72	291,148.00	-285,467.28	2.0%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	5,008.24	0.00	5,008.24	100.0%
Total Other Income	5,008.24	0.00	5,008.24	100.0%
Total Other Income	5,008.24	0.00	5,008.24	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	110.00	228.00	-118.00	48.2%
Camelot ILS Transition Speciali	3,906.25	3,906.00	0.25	100.0%
Camelot Apt Application Fees	0.00	63.00	-63.00	0.0%
Camelot Rent Subsidy	2,200.00	3,000.00	-800.00	73.3%
Camelot Security Deposits	0.00	1,500.00	-1,500.00	0.0%
CC Homeless Program-Admin	0.00	2,126.00	-2,126.00	0.0%
CC Homeless Program-Case M...	2,126.41	2,126.00	0.41	100.0%
CC Homeless Program-Rental S...	0.00	4,836.00	-4,836.00	0.0%
CC Homeless Program-Security	0.00	1,209.00	-1,209.00	0.0%
Homeless Program-Rental Assist	0.00	10,075.00	-10,075.00	0.0%
Homeless Program-CaseManag...	0.00	2,669.00	-2,669.00	0.0%
Homeless Program-Administration	0.00	302.00	-302.00	0.0%

Housing Finance Authority of Hillsborough County
 Monthly Budget v. Actual
 April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Programs	0.00	5,000.00	-5,000.00	0.0%
Single Family Marketing	0.00	10,000.00	-10,000.00	0.0%
Total Other Expenses	<u>8,342.66</u>	<u>47,040.00</u>	<u>-38,697.34</u>	<u>17.7%</u>
Total Other Expense	<u>8,342.66</u>	<u>47,040.00</u>	<u>-38,697.34</u>	<u>17.7%</u>
Net Other Income	<u>-3,334.42</u>	<u>-47,040.00</u>	<u>43,705.58</u>	<u>7.1%</u>
Net Income	<u><u>2,346.30</u></u>	<u><u>244,108.00</u></u>	<u><u>-241,761.70</u></u>	<u><u>1.0%</u></u>

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2016 through April 2017

	Oct '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	1,598.11	2,226.00	-627.89	71.8%
Certificates of Deposit	2,916.12	3,101.00	-184.88	94.0%
GNMA (BoNY)	12,474.95	6,874.00	5,600.95	181.5%
BONY Custody	0.00	0.00	0.00	0.0%
Fidelity fund	4,803.25	1,918.00	2,885.25	250.4%
SBA Account	0.00	0.00	0.00	0.0%
Total Interest Income	21,792.43	14,119.00	7,673.43	154.3%
Late Fees From Lenders				
Late Fees From Lenders - Other	0.00	0.00	0.00	0.0%
Total Late Fees From Lenders	0.00	0.00	0.00	0.0%
Multi-family Projects				
Springfield Plaza				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Springfield Plaza	5,000.00	0.00	5,000.00	100.0%
Boulevard at West River				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Boulevard at West River	5,000.00	0.00	5,000.00	100.0%
Preserve at Sabal Park				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Preserve at Sabal Park	5,000.00	0.00	5,000.00	100.0%
Carrington Park				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Carrington Park	5,000.00	0.00	5,000.00	100.0%
New Deals-Application & Review				
Feasibility Review Fees	0.00	0.00	0.00	0.0%
Bond Application Fees	0.00	0.00	0.00	0.0%
Total New Deals-Application & Review	0.00	0.00	0.00	0.0%
New Deals - Sweetwater Villas				
Issuer Fees	0.00	20,000.00	-20,000.00	0.0%
Reimbursement to HFA for FA	0.00	13,500.00	-13,500.00	0.0%
Reimbursement to HFA for FA Exp	0.00	5,000.00	-5,000.00	0.0%
Total New Deals - Sweetwater Villas	0.00	38,500.00	-38,500.00	0.0%
New Deals - Mango Terrace				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Issuer Fees	0.00	0.00	0.00	0.0%
Reimbursement to HFA for FA	0.00	0.00	0.00	0.0%
Reimbursement to HFA for FA Exp	0.00	0.00	0.00	0.0%
Total New Deals - Mango Terrace	5,000.00	0.00	5,000.00	100.0%
2014-2015 Closing - Haley Park				
Issuer Fees	27,000.00			
Total 2014-2015 Closing - Haley Park	27,000.00			

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	Oct '16 - Apr 17	Budget	\$ Over Budget	% of Budget
On going Issuer's Fees				
Brandon Crossing	0.00	0.00	0.00	0.0%
Park Springs	0.00	-2,182.00	2,182.00	0.0%
Mobley Park	0.00	0.00	0.00	0.0%
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	7,645.00	7,645.00	0.00	100.0%
Mariner's Cove	0.00	0.00	0.00	0.0%
Royal Palm Key	8,780.00	8,780.00	0.00	100.0%
Morgan Creek	12,600.00	12,600.00	0.00	100.0%
Oaks at Riverview	10,600.00	10,600.00	0.00	100.0%
Grande Oaks	6,600.00	6,700.00	-100.00	98.5%
Gardens of South Bay	8,710.00	8,710.00	0.00	100.0%
Meridian Pointe	16,740.00	16,195.00	545.00	103.4%
Lake Kathy	20,070.00	19,670.00	400.00	102.0%
Claymore Crossings	11,900.00	11,900.00	0.00	100.0%
Brandywine	7,075.00	7,175.00	-100.00	98.6%
Hunt Club	5,070.00	5,070.00	0.00	100.0%
Cristina Woods	5,860.00	5,860.00	0.00	100.0%
Sabal Ridge II	6,120.00	6,120.00	0.00	100.0%
The Ella	12,270.00	12,270.00	0.00	100.0%
Kensington Gardens II	4,890.00	4,760.00	130.00	102.7%
The Trio	14,120.00	14,120.00	0.00	100.0%
The Tempo	39,700.00	39,700.00	0.00	100.0%
Kaylee Bay	4,876.57	5,393.00	-516.43	90.4%
Total On going Issuer's Fees	211,476.57	208,936.00	2,540.57	101.2%
Total Multi-family Projects	263,476.57	247,436.00	16,040.57	106.5%
Single Family Programs				
2010 SF- Lender Late Fees Series 2006	0.00	0.00	0.00	0.0%
Semi-Annual Program Fees	0.00	0.00	0.00	0.0%
Total Series 2006	0.00	0.00	0.00	0.0%
Series 2007				
Semi-Annual Program Fees	2,288.49	3,788.00	-1,499.51	60.4%
Total Series 2007	2,288.49	3,788.00	-1,499.51	60.4%
2012 SF - Lender Late Fees	8,250.00	10,500.00	-2,250.00	78.6%
2012 SF-Net Profit MBS Sales	235,695.84	268,996.00	-33,300.16	87.6%
2012 Hills C Reimb of DPA Loans	867,500.00	740,000.00	127,500.00	117.2%
Total Single Family Programs	1,113,734.33	1,023,284.00	90,450.33	108.8%
Total Income	1,399,003.33	1,284,839.00	114,164.33	108.9%
Expense				
Administrative & Office				
Advertising	1,412.00	3,500.00	-2,088.00	40.3%
Bank Service Charges	4,000.75	4,550.00	-549.25	87.9%
Bond Allo Fee/MF	0.00	400.00	-400.00	0.0%
Bond Alloc Fee/SF	200.00	500.00	-300.00	40.0%
Dues and Subscriptions	3,315.00	8,245.00	-4,930.00	40.2%
Miscellaneous	25.00	700.00	-675.00	3.6%
Office Supplies & Copying	1,485.96	2,100.00	-614.04	70.8%
Postage and Delivery	256.98	630.00	-373.02	40.8%

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Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	1,000.00	7,000.00	-6,000.00	14.3%
Total Administrative & Office	11,870.69	27,800.00	-15,929.31	42.7%
Professional Fees				
Accounting	2,450.00	2,450.00	0.00	100.0%
Audit Fees	21,960.00	21,960.00	0.00	100.0%
Financial Advisor Agreement	102,500.00	102,500.00	0.00	100.0%
Financial Advisor Travel Reimb	2,537.68	7,500.00	-4,962.32	33.8%
Legal Fees	0.00	30,000.00	-30,000.00	0.0%
Total Professional Fees	129,447.68	164,410.00	-34,962.32	78.7%
Travel & Education				
Board Travel (Conf & FHFC)	5,000.00	8,000.00	-3,000.00	62.5%
Conference Registration	5,050.00	4,000.00	1,050.00	126.3%
Total Travel & Education	10,050.00	12,000.00	-1,950.00	83.8%
Total Expense	151,368.37	204,210.00	-52,841.63	74.1%
Net Ordinary Income	1,247,634.96	1,080,629.00	167,005.96	115.5%
Other Income/Expense				
Other Income				
Other Income				
Contribution from FHFC for DPA	0.00	0.00	0.00	0.0%
Premium/Discount on Invest(FMV)	678,499.67	0.00	678,499.67	100.0%
Net Gain on Investments	0.00	0.00	0.00	0.0%
Total Other Income	678,499.67	0.00	678,499.67	100.0%
Total Other Income	678,499.67	0.00	678,499.67	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	922.08	1,596.00	-673.92	57.8%
Camelot ILS Transition Speciali	11,718.75	27,342.00	-15,623.25	42.9%
Camelot Apt Application Fees	50.00	441.00	-391.00	11.3%
Camelot Rent Subsidy	11,600.00	21,000.00	-9,400.00	55.2%
Camelot Security Deposits	4,776.50	10,500.00	-5,723.50	45.5%
CC Homeless Program-Admin	881.60	14,882.00	-14,000.40	5.9%
CC Homeless Program-Case Mgmt	14,884.87	14,882.00	2.87	100.0%
CC Homeless Program-Rental Subs	15,834.00	33,852.00	-18,018.00	46.8%
CC Homeless Program-Security	1,798.00	8,463.00	-6,665.00	21.2%
Security Loss Second Mortgages	0.00	0.00	0.00	0.0%
Homeless Program-Rental Assist	49,374.00	70,525.00	-21,151.00	70.0%
Homeless Program-CaseManagement	16,012.50	18,683.00	-2,670.50	85.7%
Homeless Program-Administration	2,468.70	2,114.00	354.70	116.8%
Other Programs	0.00	10,000.00	-10,000.00	0.0%
Sadowski Education Effort	0.00	0.00	0.00	0.0%
SF COI & Cap I Contribution	0.00	0.00	0.00	0.0%

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	<u>Oct '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Single Family Marketing	258.00	20,000.00	-19,742.00	1.3%
USF Training Program (CRED)	25,000.00	25,000.00	0.00	100.0%
Total Other Expenses	<u>155,579.00</u>	<u>279,280.00</u>	<u>-123,701.00</u>	<u>55.7%</u>
Total Other Expense	<u>155,579.00</u>	<u>279,280.00</u>	<u>-123,701.00</u>	<u>55.7%</u>
Net Other Income	<u>522,920.67</u>	<u>-279,280.00</u>	<u>802,200.67</u>	<u>-187.2%</u>
Net Income	<u><u>1,770,555.63</u></u>	<u><u>801,349.00</u></u>	<u><u>969,206.63</u></u>	<u><u>220.9%</u></u>