

Housing Finance Authority of Hillsborough County

As of September 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 September 30, 2017

	Sep 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	73,549.92
Total BB&T Checking Acct	83,549.92
Regions Bank - Lifegreen	85.01
TD Checking	1,600.00
Total Checking Accounts	85,234.93
Money Market & CD Accounts	
Hancock (Whitney) National MM	246,170.60
Regions Bank Money Market	228,304.19
Suntrust Bank Money Market	234,406.11
TD Bank - Money Market	226,797.46
American Momentum Bank - MM	231,605.06
PNC Bank - CD	232,854.96
Bank Of Tampa - CD	227,589.69
EverBank- CD	239,071.26
Central Bank	235,620.60
Total Money Market & CD Accounts	2,102,419.93
Investment Accounts	
US Bank - 1000	2,546,740.88
BNY Mellon - GNMA MBS (5607)	807,073.18
BNY Mellon - Custodial (5607)	4,492,344.78
BNY Mellon - GNMA MBS (8474)	210,929.00
Total Investment Accounts	8,057,087.84
Total Checking/Savings	10,244,742.70
Other Current Assets	
Second Mtg 2006 SF-CitiMortgage	23,963.68
Second Mtg 2007 SF - BoNY	15,308.72
Second Mtg 2010 SF - BoNY	707,000.00
Second Mtg 2012 SF - US Bank	4,649,571.00
Total Other Current Assets	5,395,843.40
Total Current Assets	15,640,586.10

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

	Sep 30, 17
Other Assets	
Kaylee Bay Village Loan	858,350.17
Total Other Assets	858,350.17
TOTAL ASSETS	16,498,936.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Complia...	14,180.00
Haley Park Prepaid Complaine	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	2,894,789.79
Total Equity	16,392,712.27
TOTAL LIABILITIES & EQUITY	16,498,936.27

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

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	5,457.79	2,495.00	2,962.79	218.7%
Multi-family Projects	1,494.49	834.00	660.49	179.2%
Single Family Progr...	<u>705,493.54</u>	<u>39,934.00</u>	<u>665,559.54</u>	<u>1,766.6%</u>
Total Income	712,445.82	43,263.00	669,182.82	1,646.8%
Expense				
Administrative & Off...	125.75	4,400.00	-4,274.25	2.9%
Professional Fees	11,591.88	10,350.00	1,241.88	112.0%
Travel & Education	<u>0.00</u>	<u>8,500.00</u>	<u>-8,500.00</u>	<u>0.0%</u>
Total Expense	<u>11,717.63</u>	<u>23,250.00</u>	<u>-11,532.37</u>	<u>50.4%</u>
Net Ordinary Income	700,728.19	20,013.00	680,715.19	3,501.4%
Other Income/Expense				
Other Income				
Other Income	<u>-10,557.33</u>	<u>0.00</u>	<u>-10,557.33</u>	<u>100.0%</u>
Total Other Income	-10,557.33	0.00	-10,557.33	100.0%
Other Expense				
Other Expenses	<u>29,459.51</u>	<u>57,052.00</u>	<u>-27,592.49</u>	<u>51.6%</u>
Total Other Expense	<u>29,459.51</u>	<u>57,052.00</u>	<u>-27,592.49</u>	<u>51.6%</u>
Net Other Income	<u>-40,016.84</u>	<u>-57,052.00</u>	<u>17,035.16</u>	<u>70.1%</u>
Net Income	<u><u>660,711.35</u></u>	<u><u>-37,039.00</u></u>	<u><u>697,750.35</u></u>	<u><u>-1,783.8%</u></u>

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

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	53,892.77	24,587.00	29,305.77	219.2%
Multi-family Projects	474,461.32	483,872.00	-9,410.68	98.1%
Single Family Progra...	<u>2,082,744.70</u>	<u>1,482,930.00</u>	<u>599,814.70</u>	<u>140.4%</u>
Total Income	2,611,098.79	1,991,389.00	619,709.79	131.1%
Expense				
Administrative & Office	13,669.83	44,660.00	-30,990.17	30.6%
Professional Fees	179,993.67	223,660.00	-43,666.33	80.5%
Travel & Education	<u>21,371.77</u>	<u>31,050.00</u>	<u>-9,678.23</u>	<u>68.8%</u>
Total Expense	<u>215,035.27</u>	<u>299,370.00</u>	<u>-84,334.73</u>	<u>71.8%</u>
Net Ordinary Income	2,396,063.52	1,692,019.00	704,044.52	141.6%
Other Income/Expense				
Other Income				
Other Income	<u>800,657.16</u>	<u>0.00</u>	<u>800,657.16</u>	<u>100.0%</u>
Total Other Income	800,657.16	0.00	800,657.16	100.0%
Other Expense				
Other Expenses	<u>301,930.89</u>	<u>844,489.00</u>	<u>-542,558.11</u>	<u>35.8%</u>
Total Other Expense	<u>301,930.89</u>	<u>844,489.00</u>	<u>-542,558.11</u>	<u>35.8%</u>
Net Other Income	<u>498,726.27</u>	<u>-844,489.00</u>	<u>1,343,215.27</u>	<u>-59.1%</u>
Net Income	<u><u>2,894,789.79</u></u>	<u><u>847,530.00</u></u>	<u><u>2,047,259.79</u></u>	<u><u>341.6%</u></u>

Housing Finance Authority of Hillsborough County
Statement of Activities
September 2017

	Sep 17	Oct '16 - Sep 17
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	277.02	3,043.55
Certificates of Deposit	254.12	5,982.62
GNMA (BoNY)	2,987.79	32,028.48
Fidelity fund	1,938.86	12,838.12
Total Interest Income	5,457.79	53,892.77
Multi-family Projects		
Springfield Plaza		
Local Contr. Application Fee	0.00	5,000.00
Total Springfield Plaza	0.00	5,000.00
Boulevard at West River		
Local Contr. Application Fee	0.00	5,000.00
Total Boulevard at West River	0.00	5,000.00
Preserve at Sabal Park		
Local Contr. Application Fee	0.00	5,000.00
Total Preserve at Sabal Park	0.00	5,000.00
Carrington Park		
Local Contr. Application Fee	0.00	5,000.00
Total Carrington Park	0.00	5,000.00
New Deals-Application & Review		
Bond Application Fees	0.00	4,500.00
Total New Deals-Application & Revi...	0.00	4,500.00
New Deals - Sweetwater Villas		
Issuer Fees	0.00	20,000.00
Reimbursement to HFA for FA	0.00	12,000.00
Reimbursement to HFA for FA Exp	0.00	5,000.00
Total New Deals - Sweetwater Villas	0.00	37,000.00
New Deals - Mango Terrace		
Local Contr. 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

Housing Finance Authority of Hillsborough County
Statement of Activities
September 2017

	Sep 17	Oct '16 - Sep 17
On going Issuer's Fees		
Belmont Heights	0.00	15,700.00
Hunter's Run	0.00	15,190.00
Royal Palm Key	0.00	17,560.00
Morgan Creek	0.00	24,700.00
Oaks at Riverview	0.00	21,200.00
Grande Oaks	0.00	13,100.00
Gardens of South Bay	0.00	17,320.00
Meridian Pointe	0.00	33,480.00
Lake Kathy	0.00	40,040.00
Claymore Crossings	0.00	23,690.00
Brandywine	0.00	14,150.00
Hunt Club	0.00	10,140.00
Cristina Woods	0.00	11,680.00
Sabal Ridge II	0.00	12,200.00
The Ella	0.00	24,540.00
Kensington Gardens II	0.00	9,810.00
The Trio	0.00	28,240.00
The Tempo	0.00	39,700.00
Kaylee Bay	1,494.49	8,521.32
Total On going Issuer's Fees	1,494.49	380,961.32
Total Multi-family Projects	1,494.49	474,461.32
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	1,500.00	13,875.00
2012 SF-Net Profit MBS Sales	41,493.54	402,281.21
2012 Hills C Reimb of DPA Loans	662,500.00	1,662,500.00
Single Family Programs - Other	0.00	1,800.00
Total Single Family Programs	705,493.54	2,082,744.70
Total Income	712,445.82	2,611,098.79
Expense		
Administrative & Office		
Advertising	0.00	1,412.00
Bank Service Charges	125.75	4,702.25
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	3,515.00
Miscellaneous	0.00	25.00
Office Supplies & Copying	0.00	2,075.82
Postage and Delivery	0.00	314.76
Special Dist Fee DCA	0.00	175.00
Website	0.00	1,250.00
Total Administrative & Office	125.75	13,669.83

Housing Finance Authority of Hillsborough County
Statement of Activities
September 2017

	Sep 17	Oct '16 - Sep 17
Professional Fees		
Accounting	350.00	4,200.00
Audit Fees	0.00	21,960.00
Financial Advisor Agreement	0.00	137,500.00
Financial Advisor Travel Reimb	0.00	3,908.79
Legal Fees	11,241.88	12,424.88
Total Professional Fees	11,591.88	179,993.67
Travel & Education		
Board Travel (Conf & FHFC)	0.00	13,301.77
Conference Registration	0.00	8,070.00
Total Travel & Education	0.00	21,371.77
Total Expense	11,717.63	215,035.27
Net Ordinary Income	700,728.19	2,396,063.52
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	-10,557.33	800,657.16
Total Other Income	-10,557.33	800,657.16
Total Other Income	-10,557.33	800,657.16
Other Expense		
Other Expenses		
Camelot Program Administration	80.00	1,342.18
Camelot ILS Transition Speciali	3,906.25	31,250.00
Camelot Apt Application Fees	0.00	50.00
Camelot Rent Subsidy	1,600.00	19,600.00
Camelot Security Deposits	0.00	4,083.50
CC Homeless Program-Admin	-43.90	1,361.90
CC Homeless Program-Case Mgmt	2,126.41	23,390.51
CC Homeless Program-Rental Subs	-1,508.00	24,310.00
CC Homeless Program-Security	630.00	2,928.00
Loss on Second Mortgages	0.00	3,500.00
Homeless Program-Rental Assist	0.00	107,406.00
Homeless Program-CaseManagem...	2,668.75	32,025.00
Homeless Program-Administration	0.00	5,370.30
Sadowski Education Effort	20,000.00	20,000.00
Single Family Marketing	0.00	313.50
USF Training Program (CRED)	0.00	25,000.00
Total Other Expenses	29,459.51	301,930.89
Total Other Expense	29,459.51	301,930.89
Net Other Income	-40,016.84	498,726.27
Net Income	660,711.35	2,894,789.79

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County

Trial Balance

As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	73,549.92	
Checking Accounts:BB&T Checking Acct:BB&T - Recycled SHIP Loan Fund	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	246,170.60	
Money Market & CD Accounts:Regions Bank Money Market	228,304.19	
Money Market & CD Accounts:Suntrust Bank Money Market	234,406.11	
Money Market & CD Accounts:TD Bank - Money Market	226,797.46	
Money Market & CD Accounts:American Momentum Bank - MM	231,605.06	
Money Market & CD Accounts:PNC Bank - CD	232,854.96	
Money Market & CD Accounts:Bank Of Tampa - CD	227,589.69	
Money Market & CD Accounts:EverBank- CD	239,071.26	
Money Market & CD Accounts:Central Bank	235,620.60	
Investment Accounts:US Bank - 1000	2,546,740.88	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	807,073.18	
Investment Accounts:BNY Mellon - Custodial (5607)	4,492,344.78	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	210,929.00	
Second Mtg 2006 SF-CitiMortgage	23,963.68	
Second Mtg 2007 SF - BoNY	15,308.72	
Second Mtg 2010 SF - BoNY	707,000.00	
Second Mtg 2012 SF - US Bank	4,649,571.00	
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		3,043.55
Interest Income:Certificates of Deposit		5,982.62
Interest Income:GNMA (BoNY)		32,028.48
Interest Income:Fidelity fund		12,838.12
Multi-family Projects:Springfield Plaza:Local Contr. Application Fee		5,000.00
Multi-family Projects:Boulevard at West River:Local Contr. Application Fee		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-Application & Review:Bond Application Fees		4,500.00
Multi-family Projects:New Deals - Sweetwater Villas:Issuer Fees		20,000.00
Multi-family Projects:New Deals - Sweetwater Villas:Reimbursement to HFA for FA		12,000.00
Multi-family Projects:New Deals - Sweetwater Villas:Reimbursement to HFA for FA ...		5,000.00
Multi-family Projects:New Deals - Mango Terrace:Local Contr. Application Fee		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		15,700.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		15,190.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		17,560.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		24,700.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		21,200.00
Multi-family Projects:On going Issuer's Fees:Grande Oaks		13,100.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		17,320.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		33,480.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		40,040.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		23,690.00
Multi-family Projects:On going Issuer's Fees:Brandywine		14,150.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		10,140.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		11,680.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		12,200.00
Multi-family Projects:On going Issuer's Fees:The Ella		24,540.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		9,810.00
Multi-family Projects:On going Issuer's Fees:The Trio		28,240.00
Multi-family Projects:On going Issuer's Fees:The Tempo		39,700.00
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		8,521.32

	Sep 30, 17	
	Debit	Credit
Single Family Programs		1,800.00
Single Family Programs:Series 2007:Semi-Annual Program Fees		2,288.49
Single Family Programs:2012 SF - Lender Late Fees		13,875.00
Single Family Programs:2012 SF-Net Profit MBS Sales		402,281.21
Single Family Programs:2012 Hills C Reimb of DPA Loans		1,662,500.00
Administrative & Office:Advertising	1,412.00	
Administrative & Office:Bank Service Charges	4,702.25	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	3,515.00	
Administrative & Office:Miscellaneous	25.00	
Administrative & Office:Office Supplies & Copying	2,075.82	
Administrative & Office:Postage and Delivery	314.76	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	1,250.00	
Professional Fees:Accounting	4,200.00	
Professional Fees:Audit Fees	21,960.00	
Professional Fees:Financial Advisor Agreement	137,500.00	
Professional Fees:Financial Advisor Travel Reimb	3,908.79	
Professional Fees:Legal Fees	12,424.88	
Travel & Education:Board Travel (Conf & FHFC)	13,301.77	
Travel & Education:Conference Registration	8,070.00	
Other Income:Premium/Discount on Invest(FMV)		800,657.16
Other Expenses:Camelot Program Administration	1,342.18	
Other Expenses:Camelot ILS Transition Speciali	31,250.00	
Other Expenses:Camelot Apt Application Fees	50.00	
Other Expenses:Camelot Rent Subsidy	19,600.00	
Other Expenses:Camelot Security Deposits	4,083.50	
Other Expenses:CC Homeless Program-Admin	1,361.90	
Other Expenses:CC Homeless Program-Case Mgmt	23,390.51	
Other Expenses:CC Homeless Program-Rental Subs	24,310.00	
Other Expenses:CC Homeless Program-Security	2,928.00	
Other Expenses:Loss on Second Mortgages	3,500.00	
Other Expenses:Homeless Program-Rental Assist	107,406.00	
Other Expenses:Homeless Program-CaseManagement	32,025.00	
Other Expenses:Homeless Program-Administration	5,370.30	
Other Expenses:Sadowski Education Effort	20,000.00	
Other Expenses:Single Family Marketing	313.50	
Other Expenses:USF Training Program (CRED)	25,000.00	
TOTAL	17,015,902.43	17,015,902.43

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

	Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	277.02	311.00	-33.98	89.1%
Certificates of Deposit	254.12	918.00	-663.88	27.7%
GNMA (BoNY)	2,987.79	987.00	2,000.79	302.7%
Fidelity fund	1,938.86	279.00	1,659.86	694.9%
Total Interest Income	5,457.79	2,495.00	2,962.79	218.7%
Multi-family Projects				
On going Issuer's Fees				
Kaylee Bay	1,494.49	834.00	660.49	179.2%
Total On going Issuer's Fees	1,494.49	834.00	660.49	179.2%
Total Multi-family Projects	1,494.49	834.00	660.49	179.2%
Single Family Programs				
2012 SF - Lender Late Fees	1,500.00	1,500.00	0.00	100.0%
2012 SF-Net Profit MBS Sales	41,493.54	38,434.00	3,059.54	108.0%
2012 Hills C Reimb of DPA Loans	662,500.00	0.00	662,500.00	100.0%
Total Single Family Programs	705,493.54	39,934.00	665,559.54	1,766.6%
Total Income	712,445.82	43,263.00	669,182.82	1,646.8%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	125.75	650.00	-524.25	19.3%
Dues and Subscriptions	0.00	2,760.00	-2,760.00	0.0%
Miscellaneous	0.00	100.00	-100.00	0.0%
Office Supplies & Copying	0.00	300.00	-300.00	0.0%
Postage and Delivery	0.00	90.00	-90.00	0.0%
Total Administrative & Office	125.75	4,400.00	-4,274.25	2.9%
Professional Fees				
Accounting	350.00	350.00	0.00	100.0%
Legal Fees	11,241.88	10,000.00	1,241.88	112.4%
Total Professional Fees	11,591.88	10,350.00	1,241.88	112.0%

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

	Sep 17	Budget	\$ Over Budget	% of Budget
Travel & Education				
Board Travel (Conf & FHFC)	0.00	5,000.00	-5,000.00	0.0%
Conference Registration	0.00	3,500.00	-3,500.00	0.0%
Total Travel & Education	0.00	8,500.00	-8,500.00	0.0%
Total Expense	11,717.63	23,250.00	-11,532.37	50.4%
Net Ordinary Income	700,728.19	20,013.00	680,715.19	3,501.4%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-10,557.33	0.00	-10,557.33	100.0%
Total Other Income	-10,557.33	0.00	-10,557.33	100.0%
Total Other Income	-10,557.33	0.00	-10,557.33	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	80.00	230.00	-150.00	34.8%
Camelot ILS Transition Speciali	3,906.25	3,909.00	-2.75	99.9%
Camelot Apt Application Fees	0.00	60.00	-60.00	0.0%
Camelot Rent Subsidy	1,600.00	3,000.00	-1,400.00	53.3%
Camelot Security Deposits	0.00	1,500.00	-1,500.00	0.0%
CC Homeless Program-Admin	-43.90	2,131.00	-2,174.90	-2.1%
CC Homeless Program-Case M...	2,126.41	2,131.00	-4.59	99.8%
CC Homeless Program-Rental S...	-1,508.00	4,836.00	-6,344.00	-31.2%
CC Homeless Program-Security	630.00	1,209.00	-579.00	52.1%
Homeless Program-Rental Assist	0.00	10,075.00	-10,075.00	0.0%
Homeless Program-CaseManag...	2,668.75	2,666.00	2.75	100.1%
Homeless Program-Administration	0.00	305.00	-305.00	0.0%
Sadowski Education Effort	20,000.00	0.00	20,000.00	100.0%
USF Training Program (CRED)	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenses	29,459.51	57,052.00	-27,592.49	51.6%
Total Other Expense	29,459.51	57,052.00	-27,592.49	51.6%
Net Other Income	-40,016.84	-57,052.00	17,035.16	70.1%
Net Income	660,711.35	-37,039.00	697,750.35	-1,783.8%

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	3,043.55	3,809.00	-765.45	79.9%
Certificates of Deposit	5,982.62	5,696.00	286.62	105.0%
GNMA (BoNY)	32,028.48	11,789.00	20,239.48	271.7%
Fidelity fund	12,838.12	3,293.00	9,545.12	389.9%
Total Interest Income	53,892.77	24,587.00	29,305.77	219.2%
Multi-family Projects				
Springfield Plaza				
Local Contrl. 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 Contrl. 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 Contrl. 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 Contrl. 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				
Feasability Review Fees	0.00	5,500.00	-5,500.00	0.0%
Bond Application Fees	4,500.00	15,000.00	-10,500.00	30.0%
Total New Deals-Application & Review	4,500.00	20,500.00	-16,000.00	22.0%
New Deals - Sweetwater Villas				
Issuer Fees	20,000.00	20,000.00	0.00	100.0%
Reimbursement to HFA for FA	12,000.00	13,500.00	-1,500.00	88.9%
Reimbursement to HFA for FA Exp	5,000.00	5,000.00	0.00	100.0%
Total New Deals - Sweetwater Villas	37,000.00	38,500.00	-1,500.00	96.1%
New Deals - Mango Terrace				
Local Contrl. Application Fee	5,000.00	0.00	5,000.00	100.0%
Issuer Fees	0.00	23,500.00	-23,500.00	0.0%
Reimbursement to HFA for FA	0.00	18,800.00	-18,800.00	0.0%
Reimbursement to HFA for FA Exp	0.00	5,000.00	-5,000.00	0.0%
Total New Deals - Mango Terrace	5,000.00	47,300.00	-42,300.00	10.6%
2014-2015 Closing - Haley Park				
Issuer Fees	27,000.00			
Total 2014-2015 Closing - Haley Park	27,000.00			

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

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
On going Issuer's Fees				
Park Springs	0.00	-2,182.00	2,182.00	0.0%
Belmont Heights	15,700.00	15,700.00	0.00	100.0%
Hunter's Run	15,190.00	15,075.00	115.00	100.8%
Royal Palm Key	17,560.00	17,560.00	0.00	100.0%
Morgan Creek	24,700.00	25,100.00	-400.00	98.4%
Oaks at Riverview	21,200.00	21,200.00	0.00	100.0%
Grande Oaks	13,100.00	13,300.00	-200.00	98.5%
Gardens of South Bay	17,320.00	17,225.00	95.00	100.6%
Meridian Pointe	33,480.00	31,300.00	2,180.00	107.0%
Lake Kathy	40,040.00	39,840.00	200.00	100.5%
Claymore Crossings	23,690.00	23,480.00	210.00	100.9%
Brandywine	14,150.00	14,250.00	-100.00	99.3%
Hunt Club	10,140.00	10,140.00	0.00	100.0%
Cristina Woods	11,680.00	11,800.00	-120.00	99.0%
Sabal Ridge II	12,200.00	12,160.00	40.00	100.3%
The Ella	24,540.00	24,540.00	0.00	100.0%
Kensington Gardens II	9,810.00	9,585.00	225.00	102.3%
The Trio	28,240.00	28,240.00	0.00	100.0%
The Tempo	39,700.00	39,700.00	0.00	100.0%
Kaylee Bay	8,521.32	9,559.00	-1,037.68	89.1%
Total On going Issuer's Fees	380,961.32	377,572.00	3,389.32	100.9%
Total Multi-family Projects	474,461.32	483,872.00	-9,410.68	98.1%
Single Family Programs				
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	13,875.00	18,000.00	-4,125.00	77.1%
2012 SF-Net Profit MBS Sales	402,281.21	461,142.00	-58,860.79	87.2%
2012 Hills C Reimb of DPA Loans	1,662,500.00	1,000,000.00	662,500.00	166.3%
Single Family Programs - Other	1,800.00			
Total Single Family Programs	2,082,744.70	1,482,930.00	599,814.70	140.4%
Total Income	2,611,098.79	1,991,389.00	619,709.79	131.1%
Expense				
Administrative & Office				
Advertising	1,412.00	6,000.00	-4,588.00	23.5%
Bank Service Charges	4,702.25	7,800.00	-3,097.75	60.3%
Bond Allo Fee/MF	0.00	800.00	-800.00	0.0%
Bond Alloc Fee/SF	200.00	1,000.00	-800.00	20.0%
Dues and Subscriptions	3,515.00	13,505.00	-9,990.00	26.0%
Miscellaneous	25.00	1,200.00	-1,175.00	2.1%
Office Supplies & Copying	2,075.82	3,600.00	-1,524.18	57.7%
Postage and Delivery	314.76	1,080.00	-765.24	29.1%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	1,250.00	9,500.00	-8,250.00	13.2%
Total Administrative & Office	13,669.83	44,660.00	-30,990.17	30.6%

Housing Finance Authority of Hillsborough County
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Professional Fees				
Accounting	4,200.00	4,200.00	0.00	100.0%
Audit Fees	21,960.00	21,960.00	0.00	100.0%
Financial Advisor Agreement	137,500.00	137,500.00	0.00	100.0%
Financial Advisor Travel Reimb	3,908.79	10,000.00	-6,091.21	39.1%
Legal Fees	12,424.88	50,000.00	-37,575.12	24.8%
Total Professional Fees	179,993.67	223,660.00	-43,666.33	80.5%
Travel & Education				
Board Travel (Conf & FHFC)	13,301.77	19,000.00	-5,698.23	70.0%
Conference Registration	8,070.00	12,050.00	-3,980.00	67.0%
Total Travel & Education	21,371.77	31,050.00	-9,678.23	68.8%
Total Expense	215,035.27	299,370.00	-84,334.73	71.8%
Net Ordinary Income	2,396,063.52	1,692,019.00	704,044.52	141.6%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	800,657.16	0.00	800,657.16	100.0%
Total Other Income	800,657.16	0.00	800,657.16	100.0%
Total Other Income	800,657.16	0.00	800,657.16	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	1,342.18	2,738.00	-1,395.82	49.0%
Camelot ILS Transition Speciali	31,250.00	46,875.00	-15,625.00	66.7%
Camelot Apt Application Fees	50.00	750.00	-700.00	6.7%
Camelot Rent Subsidy	19,600.00	36,000.00	-16,400.00	54.4%
Camelot Security Deposits	4,083.50	18,000.00	-13,916.50	22.7%
CC Homeless Program-Admin	1,361.90	25,517.00	-24,155.10	5.3%
CC Homeless Program-Case Mgmt	23,390.51	25,517.00	-2,126.49	91.7%
CC Homeless Program-Rental Subs	24,310.00	58,032.00	-33,722.00	41.9%
CC Homeless Program-Security	2,928.00	14,508.00	-11,580.00	20.2%
Loss on Second Mortgages	3,500.00			
Homeless Program-Rental Assist	107,406.00	120,900.00	-13,494.00	88.8%
Homeless Program-CaseManagement	32,025.00	32,025.00	0.00	100.0%
Homeless Program-Administration	5,370.30	3,627.00	1,743.30	148.1%
Other Programs	0.00	15,000.00	-15,000.00	0.0%
Sadowski Education Effort	20,000.00	15,000.00	5,000.00	133.3%
SF COI & Cap I Contribution	0.00	355,000.00	-355,000.00	0.0%
Single Family Marketing	313.50	25,000.00	-24,686.50	1.3%
USF Training Program (CRED)	25,000.00	50,000.00	-25,000.00	50.0%
Total Other Expenses	301,930.89	844,489.00	-542,558.11	35.8%
Total Other Expense	301,930.89	844,489.00	-542,558.11	35.8%
Net Other Income	498,726.27	-844,489.00	1,343,215.27	-59.1%
Net Income	2,894,789.79	847,530.00	2,047,259.79	341.6%