

Housing Finance Authority of Hillsborough County

As of January 2018

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 January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	
BB&T - Recycled SHIP Loan ...	30,000.00
BB&T Checking Acct - Other	202,587.15
Total BB&T Checking Acct	232,587.15
Total Checking Accounts	232,587.15
Money Market & CD Accounts	
American Momentum Bank - MM	232,191.85
EverBank- CD	240,112.03
Central Bank	236,291.22
Hancock (Whitney) CD	246,802.78
Total Money Market & CD Accounts	955,397.88
Investment Accounts	
US Bank - 1000	3,913,717.61
BNY Mellon - GNMA MBS (5607)	794,838.02
BNY Mellon - Custodial (5607)	4,192,683.52
BNY Mellon - GNMA MBS (8474)	120,929.00
Total Investment Accounts	9,022,168.15
Total Checking/Savings	10,210,153.18
Accounts Receivable	
Tempo Litigation	-1,849.32
Total Accounts Receivable	-1,849.32
Total Current Assets	10,208,303.86
Other Assets	
Second Mtg 2012 SF - US Bank	5,134,571.00
Second Mtg 2010 SF - BoNY	677,000.00
Second Mtg 2007 SF - BoNY	15,308.72
Second Mtg 2006 SF-CitiMortgage	23,963.68
Kaylee Bay Village Loan	999,990.00
Total Other Assets	6,850,833.40
TOTAL ASSETS	17,059,137.26

Housing Finance Authority of Hillsborough County
Statement of Financial Position
As of January 31, 2018

	Jan 31, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good-faith Deposit	
Bethune Residences I	216,000.00
The Tempo	130,000.00
	<hr/>
Total Good-faith Deposit	346,000.00
Prepaid Compliance Fees	
Mobley Park Prepaid Complia...	14,180.00
Haley Park Prepaid Compliance	90,532.00
	<hr/>
Total Prepaid Compliance Fees	104,712.00
	<hr/>
Total Other Current Liabilities	450,712.00
	<hr/>
Total Current Liabilities	450,712.00
	<hr/>
Total Liabilities	450,712.00
Equity	
Retained Earnings	5,555,114.83
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	203,338.11
	<hr/>
Total Equity	16,608,425.26
	<hr/>
TOTAL LIABILITIES & EQUITY	17,059,137.26
	<hr/> <hr/>

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	7,027.24	4,237.79	2,789.45	165.8%
Multi-family Projects	68,397.92	67,518.33	879.59	101.3%
Single Family Progr...	18,686.94	54,000.00	-35,313.06	34.6%
Total Income	94,112.10	125,756.12	-31,644.02	74.8%
Expense				
Administrative & Off...	2,407.71	6,540.00	-4,132.29	36.8%
Professional Fees	51,438.09	47,850.00	3,588.09	107.5%
Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	53,845.80	54,890.00	-1,044.20	98.1%
Net Ordinary Income	40,266.30	70,866.12	-30,599.82	56.8%
Other Income/Expense				
Other Income	-2,369.97			
Total Other Income	-2,369.97			
Other Expense				
Other Expenses	31,447.67	45,418.04	-13,970.37	69.2%
Total Other Expense	31,447.67	45,418.04	-13,970.37	69.2%
Net Other Income	-33,817.64	-45,418.04	11,600.40	74.5%
Net Income	6,448.66	25,448.08	-18,999.42	25.3%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2017 through January 2018

	<u>Oct '17 - Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	24,447.97	16,951.16	7,496.81	144.2%
Multi-family Projects	277,702.22	184,358.32	93,343.90	150.6%
Single Family Progra...	123,329.88	193,500.00	-70,170.12	63.7%
Total Income	425,480.07	394,809.48	30,670.59	107.8%
Expense				
Administrative & Office	8,986.72	16,150.00	-7,163.28	55.6%
Professional Fees	117,317.60	118,360.00	-1,042.40	99.1%
Travel & Education	1,041.18	2,000.00	-958.82	52.1%
Total Expense	127,345.50	136,510.00	-9,164.50	93.3%
Net Ordinary Income	298,134.57	258,299.48	39,835.09	115.4%
Other Income/Expense				
Other Income				
Other Income	8,220.44	0.00	8,220.44	100.0%
Total Other Income	8,220.44	0.00	8,220.44	100.0%
Other Expense				
Other Expenses	103,016.90	164,172.16	-61,155.26	62.7%
Total Other Expense	103,016.90	164,172.16	-61,155.26	62.7%
Net Other Income	-94,796.46	-164,172.16	69,375.70	57.7%
Net Income	<u>203,338.11</u>	<u>94,127.32</u>	<u>109,210.79</u>	<u>216.0%</u>

Housing Finance Authority of Hillsborough County
Statement of Activities
January 2018

	Jan 18	Oct '17 - Jan 18
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	147.85	626.58
Certificates of Deposit	520.35	2,419.95
GNMA (BoNY)	3,057.12	12,178.26
Fidelity fund	3,301.92	9,223.18
Total Interest Income	7,027.24	24,447.97
Multi-family Projects		
2014-2015 Closing - The Tempo		
Reimbursement to HFA for FA Exp	0.00	5,000.00
Reimbursement to HFA for FA	0.00	26,000.00
Issuer Fees	0.00	32,500.00
Total 2014-2015 Closing - The Tem...	0.00	63,500.00
New Deals-Application & Review		
Feasability Review Fees	0.00	5,500.00
Bond Application Fees	0.00	13,000.00
Total New Deals-Application & Revi...	0.00	18,500.00
Area of Opportunity Funding Fee		
Application Fee	0.00	30,000.00
Total Area of Opportunity Funding ...	0.00	30,000.00
New Deals - Sweetwater Villas		
Issuer Fees	0.00	6,000.00
Total New Deals - Sweetwater Villas	0.00	6,000.00
On going Issuer's Fees		
Belmont Heights	7,850.00	7,850.00
Hunter's Run	0.00	7,330.00
Royal Palm Key	8,680.00	8,680.00
Morgan Creek	0.00	11,900.00
Oaks at Riverview	10,600.00	10,600.00
Gardens of South Bay	8,505.00	8,505.00
Lake Kathy	0.00	19,970.00
Claymore Crossings	0.00	11,675.00
Brandywine	6,970.00	6,970.00
Cristina Woods	5,780.00	5,780.00
Sabal Ridge II	6,030.00	6,030.00
The Ella	12,270.00	12,270.00
Kensington Gardens II	0.00	4,920.00
The Trio	0.00	14,120.00
The Tempo	0.00	19,850.00
Kaylee Bay	1,712.92	3,252.22
Total On going Issuer's Fees	68,397.92	159,702.22
Total Multi-family Projects	68,397.92	277,702.22

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Activities
January 2018

	Jan 18	Oct '17 - Jan 18
Single Family Programs		
2012 SF - Lender Late Fees	750.00	5,625.00
2012 SF-Net Profit MBS Sales	17,936.94	117,704.88
Total Single Family Programs	18,686.94	123,329.88
Total Income	94,112.10	425,480.07
Expense		
Administrative & Office		
Advertising	0.00	1,998.30
Bank Service Charges	193.00	514.79
Bond Alloc Fee/SF	100.00	200.00
Dues and Subscriptions	0.00	3,420.00
Office Supplies & Copying	1,007.57	1,273.33
Postage and Delivery	37.17	85.33
Special Dist Fee DCA	0.00	175.00
Website	1,069.97	1,319.97
Total Administrative & Office	2,407.71	8,986.72
Professional Fees		
Accounting	450.00	1,500.00
Audit Fees	14,660.00	24,460.00
Financial Advisor Agreement	35,000.00	70,000.00
Financial Advisor Travel Reimb	1,328.09	2,135.57
Legal Fees	0.00	19,222.03
Total Professional Fees	51,438.09	117,317.60
Travel & Education		
Board Travel (Conf & FHFC)	0.00	1,041.18
Total Travel & Education	0.00	1,041.18
Total Expense	53,845.80	127,345.50
Net Ordinary Income	40,266.30	298,134.57
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	-2,369.97	8,220.44
Total Other Income	-2,369.97	8,220.44
Total Other Income	-2,369.97	8,220.44

Housing Finance Authority of Hillsborough County
Statement of Activities
January 2018

	Jan 18	Oct '17 - Jan 18
Other Expense		
Other Expenses		
Camelot Program Administration	114.36	304.36
Camelot ILS Transition Speciali	3,906.25	15,625.00
Camelot Rent Subsidy	1,187.10	4,987.10
Camelot Security Deposits	1,100.00	1,100.00
CC Homeless Program-Admin	243.40	767.60
CC Homeless Program-Case Mgmt	2,126.41	8,505.64
CC Homeless Program-Rental Subs	4,134.00	14,118.00
CC Homeless Program-Security	734.00	1,234.00
Homeless Program-Rental Assist	14,508.00	43,524.00
Homeless Program-CaseManagem...	2,668.75	10,675.00
Homeless Program-Administration	725.40	2,176.20
Total Other Expenses	31,447.67	103,016.90
Total Other Expense	31,447.67	103,016.90
Net Other Income	-33,817.64	-94,796.46
Net Income	6,448.66	203,338.11

Housing Finance Authority of Hillsborough County

Trial Balance

As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	202,587.15	
Checking Accounts:BB&T Checking Acct:BB&T - Recycled SHIP Loan Fund	30,000.00	
Money Market & CD Accounts:American Momentum Bank - MM	232,191.85	
Money Market & CD Accounts:EverBank- CD	240,112.03	
Money Market & CD Accounts:Central Bank	236,291.22	
Money Market & CD Accounts:Hancock (Whitney) CD	246,802.78	
Investment Accounts:US Bank - 1000	3,913,717.61	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	794,838.02	
Investment Accounts:BNY Mellon - Custodial (5607)	4,192,683.52	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	120,929.00	
Tempo Litigation		1,849.32
Second Mtg 2012 SF - US Bank	5,134,571.00	
Second Mtg 2010 SF - BoNY	677,000.00	
Second Mtg 2007 SF - BoNY	15,308.72	
Second Mtg 2006 SF-CitiMortgage	23,963.68	
Kaylee Bay Village Loan	999,990.00	
Good-faith Deposit:Bethune Residences I		216,000.00
Good-faith Deposit:The Tempo		130,000.00
Prepaid Compliance Fees:Mobley Park Prepaid Compliance		14,180.00
Prepaid Compliance Fees:Haley Park Prepaid Compliance		90,532.00
Retained Earnings		5,555,114.83
Fund Balance - Restricted		3,106,224.00
Fund Balance - Unrestricted		7,743,748.32
Interest Income:Checking & Money Market		626.58
Interest Income:Certificates of Deposit		2,419.95
Interest Income:GNMA (BoNY)		12,178.26
Interest Income:Fidelity fund		9,223.18
Multi-family Projects:2014-2015 Closing - The Tempo:Reimbursement to HFA for ...		5,000.00
Multi-family Projects:2014-2015 Closing - The Tempo:Reimbursement to HFA for ...		26,000.00
Multi-family Projects:2014-2015 Closing - The Tempo:Issuer Fees		32,500.00
Multi-family Projects:New Deals-Application & Review:Feasability Review Fees		5,500.00
Multi-family Projects:New Deals-Application & Review:Bond Application Fees		13,000.00
Multi-family Projects:Area of Opportunity Funding Fee:Application Fee		30,000.00
Multi-family Projects:New Deals - Sweetwater Villas:Issuer Fees		6,000.00
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		7,330.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		8,680.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		11,900.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		10,600.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		8,505.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		19,970.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		11,675.00
Multi-family Projects:On going Issuer's Fees:Brandywine		6,970.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		5,780.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		6,030.00
Multi-family Projects:On going Issuer's Fees:The Ella		12,270.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		4,920.00
Multi-family Projects:On going Issuer's Fees:The Trio		14,120.00
Multi-family Projects:On going Issuer's Fees:The Tempo		19,850.00
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		3,252.22
Single Family Programs:2012 SF - Lender Late Fees		5,625.00
Single Family Programs:2012 SF-Net Profit MBS Sales		117,704.88
Administrative & Office:Advertising	1,998.30	
Administrative & Office:Bank Service Charges	514.79	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	3,420.00	
Administrative & Office:Office Supplies & Copying	1,273.33	
Administrative & Office:Postage and Delivery	85.33	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	1,319.97	

	Jan 31, 18	
	Debit	Credit
Professional Fees:Accounting	1,500.00	
Professional Fees:Audit Fees	24,460.00	
Professional Fees:Financial Advisor Agreement	70,000.00	
Professional Fees:Financial Advisor Travel Reimb	2,135.57	
Professional Fees:Legal Fees	19,222.03	
Travel & Education:Board Travel (Conf & FHFC)	1,041.18	
Other Income:Premium/Discount on Invest(FMV)		8,220.44
Other Expenses:Camelot Program Administration	304.36	
Other Expenses:Camelot ILS Transition Speciali	15,625.00	
Other Expenses:Camelot Rent Subsidy	4,987.10	
Other Expenses:Camelot Security Deposits	1,100.00	
Other Expenses:CC Homeless Program-Admin	767.60	
Other Expenses:CC Homeless Program-Case Mgmt	8,505.64	
Other Expenses:CC Homeless Program-Rental Subs	14,118.00	
Other Expenses:CC Homeless Program-Security	1,234.00	
Other Expenses:Homeless Program-Rental Assist	43,524.00	
Other Expenses:Homeless Program-CaseManagement	10,675.00	
Other Expenses:Homeless Program-Administration	2,176.20	
TOTAL	17,291,348.98	17,291,348.98

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	147.85	230.94	-83.09	64.0%
Certificates of Deposit	520.35	256.52	263.83	202.8%
GNMA (BoNY)	3,057.12	2,690.00	367.12	113.6%
Fidelity fund	3,301.92	1,060.33	2,241.59	311.4%
Total Interest Income	7,027.24	4,237.79	2,789.45	165.8%
Multi-family Projects				
On going Issuer's Fees				
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Royal Palm Key	8,680.00	8,680.00	0.00	100.0%
Oaks at Riverview	10,600.00	10,600.00	0.00	100.0%
Gardens of South Bay	8,505.00	8,505.00	0.00	100.0%
Brandywine	6,970.00	6,970.00	0.00	100.0%
Cristina Woods	5,780.00	5,780.00	0.00	100.0%
Sabal Ridge II	6,030.00	6,030.00	0.00	100.0%
The Ella	12,270.00	12,270.00	0.00	100.0%
Kaylee Bay	1,712.92	833.33	879.59	205.6%
Total On going Issuer's Fees	68,397.92	67,518.33	879.59	101.3%
Total Multi-family Projects	68,397.92	67,518.33	879.59	101.3%
Single Family Programs				
2012 SF - Lender Late Fees	750.00	1,500.00	-750.00	50.0%
2012 SF-Net Profit MBS Sales	17,936.94	22,500.00	-4,563.06	79.7%
2012 City of Tampa Reimb of D...	0.00	30,000.00	-30,000.00	0.0%
Total Single Family Programs	18,686.94	54,000.00	-35,313.06	34.6%
Total Income	94,112.10	125,756.12	-31,644.02	74.8%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	193.00	650.00	-457.00	29.7%
Bond Allo Fee/MF	0.00	200.00	-200.00	0.0%
Bond Alloc Fee/SF	100.00	0.00	100.00	100.0%
Miscellaneous	0.00	100.00	-100.00	0.0%
Office Supplies & Copying	1,007.57	300.00	707.57	335.9%
Postage and Delivery	37.17	90.00	-52.83	41.3%
Website	1,069.97	4,700.00	-3,630.03	22.8%
Total Administrative & Office	2,407.71	6,540.00	-4,132.29	36.8%

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
Professional Fees				
Accounting	450.00	350.00	100.00	128.6%
Audit Fees	14,660.00	0.00	14,660.00	100.0%
Financial Advisor Agreement	35,000.00	35,000.00	0.00	100.0%
Financial Advisor Travel Reimb	1,328.09	2,500.00	-1,171.91	53.1%
Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total Professional Fees	51,438.09	47,850.00	3,588.09	107.5%
Travel & Education				
Board Travel (Conf & FHFC)	0.00	500.00	-500.00	0.0%
Total Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	53,845.80	54,890.00	-1,044.20	98.1%
Net Ordinary Income	40,266.30	70,866.12	-30,599.82	56.8%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-2,369.97			
Total Other Income	-2,369.97			
Total Other Income	-2,369.97			
Other Expense				
Other Expenses				
Camelot Program Administration	114.36	228.13	-113.77	50.1%
Camelot ILS Transition Speciali	3,906.25	3,906.25	0.00	100.0%
Camelot Apt Application Fees	0.00	62.50	-62.50	0.0%
Camelot Rent Subsidy	1,187.10	3,000.00	-1,812.90	39.6%
Camelot Security Deposits	1,100.00	1,500.00	-400.00	73.3%
CC Homeless Program-Admin	243.40	302.25	-58.85	80.5%
CC Homeless Program-Case M...	2,126.41	2,126.41	0.00	100.0%
CC Homeless Program-Rental S...	4,134.00	4,836.00	-702.00	85.5%
CC Homeless Program-Security	734.00	1,209.00	-475.00	60.7%
Homeless Program-Rental Assist	14,508.00	10,075.00	4,433.00	144.0%
Homeless Program-CaseManag...	2,668.75	2,668.75	0.00	100.0%
Homeless Program-Administration	725.40	503.75	221.65	144.0%

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
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	31,447.67	45,418.04	-13,970.37	69.2%
Total Other Expense	31,447.67	45,418.04	-13,970.37	69.2%
Net Other Income	-33,817.64	-45,418.04	11,600.40	74.5%
Net Income	6,448.66	25,448.08	-18,999.42	25.3%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2017 through January 2018

	<u>Oct '17 - Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	626.58	923.76	-297.18	67.8%
Certificates of Deposit	2,419.95	1,026.08	1,393.87	235.8%
GNMA (BoNY)	12,178.26	10,760.00	1,418.26	113.2%
Fidelity fund	9,223.18	4,241.32	4,981.86	217.5%
Total Interest Income	24,447.97	16,951.16	7,496.81	144.2%
Multi-family Projects				
2014-2015 Closing - The Tempo				
Reimbursement to HFA for FA Exp	5,000.00	0.00	5,000.00	100.0%
Reimbursement to HFA for FA	26,000.00	0.00	26,000.00	100.0%
Issuer Fees	32,500.00	0.00	32,500.00	100.0%
Total 2014-2015 Closing - The Tempo	63,500.00	0.00	63,500.00	100.0%
New Deals-Application & Review				
Feasability Review Fees	5,500.00	0.00	5,500.00	100.0%
Bond Application Fees	13,000.00	0.00	13,000.00	100.0%
Total New Deals-Application & Review	18,500.00	0.00	18,500.00	100.0%
Area of Opportunity Funding Fee				
Application Fee	30,000.00			
Area of Opportunity Funding Fee - Ot...	0.00	25,000.00	-25,000.00	0.0%
Total Area of Opportunity Funding Fee	30,000.00	25,000.00	5,000.00	120.0%
New Deals - Sweetwater Villas				
Issuer Fees	6,000.00	0.00	6,000.00	100.0%
Total New Deals - Sweetwater Villas	6,000.00	0.00	6,000.00	100.0%
On going Issuer's Fees				
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	7,330.00	7,440.00	-110.00	98.5%
Royal Palm Key	8,680.00	8,680.00	0.00	100.0%
Morgan Creek	11,900.00	12,000.00	-100.00	99.2%
Oaks at Riverview	10,600.00	10,600.00	0.00	100.0%
Gardens of South Bay	8,505.00	8,505.00	0.00	100.0%
Lake Kathy	19,970.00	19,570.00	400.00	102.0%
Claymore Crossings	11,675.00	11,675.00	0.00	100.0%
Brandywine	6,970.00	6,970.00	0.00	100.0%
Cristina Woods	5,780.00	5,780.00	0.00	100.0%
Sabal Ridge II	6,030.00	6,030.00	0.00	100.0%
The Ella	12,270.00	12,270.00	0.00	100.0%
Kensington Gardens II	4,920.00	4,685.00	235.00	105.0%
The Trio	14,120.00	14,120.00	0.00	100.0%
The Tempo	19,850.00	19,850.00	0.00	100.0%
Kaylee Bay	3,252.22	3,333.32	-81.10	97.6%
Total On going Issuer's Fees	159,702.22	159,358.32	343.90	100.2%
Total Multi-family Projects	277,702.22	184,358.32	93,343.90	150.6%

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2017 through January 2018

	Oct '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Single Family Programs				
2012 SF - Lender Late Fees	5,625.00	6,000.00	-375.00	93.8%
2012 SF-Net Profit MBS Sales	117,704.88	90,000.00	27,704.88	130.8%
2012 City of Tampa Reimb of DPA	0.00	60,000.00	-60,000.00	0.0%
2012 Hills C Reimb of DPA Loans	0.00	37,500.00	-37,500.00	0.0%
Total Single Family Programs	123,329.88	193,500.00	-70,170.12	63.7%
Total Income	425,480.07	394,809.48	30,670.59	107.8%
Expense				
Administrative & Office				
Advertising	1,998.30	2,000.00	-1.70	99.9%
Bank Service Charges	514.79	2,600.00	-2,085.21	19.8%
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	3,420.00	3,315.00	105.00	103.2%
Miscellaneous	0.00	400.00	-400.00	0.0%
Office Supplies & Copying	1,273.33	1,200.00	73.33	106.1%
Postage and Delivery	85.33	360.00	-274.67	23.7%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	1,319.97	5,200.00	-3,880.03	25.4%
Total Administrative & Office	8,986.72	16,150.00	-7,163.28	55.6%
Professional Fees				
Accounting	1,500.00	1,400.00	100.00	107.1%
Audit Fees	24,460.00	21,960.00	2,500.00	111.4%
Financial Advisor Agreement	70,000.00	70,000.00	0.00	100.0%
Financial Advisor Travel Reimb	2,135.57	5,000.00	-2,864.43	42.7%
Legal Fees	19,222.03	20,000.00	-777.97	96.1%
Total Professional Fees	117,317.60	118,360.00	-1,042.40	99.1%
Travel & Education				
Board Travel (Conf & FHFC)	1,041.18	2,000.00	-958.82	52.1%
Total Travel & Education	1,041.18	2,000.00	-958.82	52.1%
Total Expense	127,345.50	136,510.00	-9,164.50	93.3%
Net Ordinary Income	298,134.57	258,299.48	39,835.09	115.4%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	8,220.44	0.00	8,220.44	100.0%
Total Other Income	8,220.44	0.00	8,220.44	100.0%
Total Other Income	8,220.44	0.00	8,220.44	100.0%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2017 through January 2018

	Oct '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Other Expense				
Other Expenses				
Camelot Program Administration	304.36	912.52	-608.16	33.4%
Camelot ILS Transition Speciali	15,625.00	15,625.00	0.00	100.0%
Camelot Apt Application Fees	0.00	250.00	-250.00	0.0%
Camelot Rent Subsidy	4,987.10	12,000.00	-7,012.90	41.6%
Camelot Security Deposits	1,100.00	6,000.00	-4,900.00	18.3%
CC Homeless Program-Admin	767.60	1,209.00	-441.40	63.5%
CC Homeless Program-Case Mgmt	8,505.64	8,505.64	0.00	100.0%
CC Homeless Program-Rental Subs	14,118.00	19,344.00	-5,226.00	73.0%
CC Homeless Program-Security	1,234.00	4,836.00	-3,602.00	25.5%
Security Loss Second Mortgages	0.00	2,500.00	-2,500.00	0.0%
Homeless Program-Rental Assist	43,524.00	40,300.00	3,224.00	108.0%
Homeless Program-CaseManagement	10,675.00	10,675.00	0.00	100.0%
Homeless Program-Administration	2,176.20	2,015.00	161.20	108.0%
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%
USF Training Program (CRED)	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenses	103,016.90	164,172.16	-61,155.26	62.7%
Total Other Expense	103,016.90	164,172.16	-61,155.26	62.7%
Net Other Income	-94,796.46	-164,172.16	69,375.70	57.7%
Net Income	203,338.11	94,127.32	109,210.79	216.0%