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# **Housing Finance Authority of Hillsborough County**

**As of April 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 April 30, 2018

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	<u>Apr 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	36,764.05
Total Checking Accounts	36,764.05
Money Market & CD Accounts	
American Momentum Bank - ...	232,616.86
EverBank- CD	241,309.34
Central Bank	236,952.65
Hancock (Whitney) CD	247,440.31
Total Money Market & CD Acco...	958,319.16
Investment Accounts	
US Bank - 1000	3,926,043.11
BNY Mellon - GNMA MBS (56...	787,323.74
BNY Mellon - Custodial (5607)	4,581,904.30
BNY Mellon - GNMA MBS (84...	65,489.00
Total Investment Accounts	9,360,760.15
Total Checking/Savings	10,355,843.36
Accounts Receivable	
Tempo Litigation	-1,849.32
Total Accounts Receivable	-1,849.32
Total Current Assets	10,353,994.04
Other Assets	
Second Mtg 2012 SF - US Bank	5,464,571.00
Second Mtg 2010 SF - BoNY	662,000.00
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	7,165,833.40
<b>TOTAL ASSETS</b>	<u><u>17,519,827.44</u></u>

Housing Finance Authority of Hillsborough County  
Statement of Financial Position  
As of April 30, 2018

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	Apr 30, 18
<b>LIABILITIES &amp; EQUITY</b>	
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 Compl...	14,180.00
Haley Park Prepaid Complai...	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	664,028.29
	<hr/>
Total Equity	17,069,115.44
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,519,827.44</b>
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Housing Finance Authority of Hillsborough County  
**Monthly Budget v. Actual**  
 April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	8,443.56	4,237.79	4,205.77	199.2%
Multi-family Projects	20,699.32	20,683.33	15.99	100.1%
Single Family Progr...	89,932.10	54,000.00	35,932.10	166.5%
Total Income	119,074.98	78,921.12	40,153.86	150.9%
Expense				
Administrative & Off...	7,357.74	3,440.00	3,917.74	213.9%
Professional Fees	37,612.55	47,850.00	-10,237.45	78.6%
Travel & Education	575.00	5,000.00	-4,425.00	11.5%
Total Expense	45,545.29	56,290.00	-10,744.71	80.9%
Net Ordinary Income	73,529.69	22,631.12	50,898.57	324.9%
Other Income/Expense				
Other Income				
Other Income	18,409.40			
Total Other Income	18,409.40			
Other Expense				
Other Expenses	28,342.96	45,418.04	-17,075.08	62.4%
Total Other Expense	28,342.96	45,418.04	-17,075.08	62.4%
Net Other Income	-9,933.56	-45,418.04	35,484.48	21.9%
Net Income	<u>63,596.13</u>	<u>-22,786.92</u>	<u>86,383.05</u>	<u>-279.1%</u>

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

	<u>Oct '17 - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	48,815.44	29,664.53	19,150.91	164.6%
Multi-family Projects	327,705.44	359,213.31	-31,507.87	91.2%
Single Family Progra...	646,960.45	295,500.00	351,460.45	218.9%
Total Income	1,023,481.33	684,377.84	339,103.49	149.5%
Expense				
Administrative & Office	21,658.96	22,870.00	-1,211.04	94.7%
Professional Fees	175,330.15	171,910.00	3,420.15	102.0%
Travel & Education	3,966.18	12,000.00	-8,033.82	33.1%
Total Expense	200,955.29	206,780.00	-5,824.71	97.2%
Net Ordinary Income	822,526.04	477,597.84	344,928.20	172.2%
Other Income/Expense				
Other Income				
Other Income	11,721.63	0.00	11,721.63	100.0%
Total Other Income	11,721.63	0.00	11,721.63	100.0%
Other Expense				
Other Expenses	170,219.38	292,926.28	-122,706.90	58.1%
Total Other Expense	170,219.38	292,926.28	-122,706.90	58.1%
Net Other Income	-158,497.75	-292,926.28	134,428.53	54.1%
Net Income	<u>664,028.29</u>	<u>184,671.56</u>	<u>479,356.73</u>	<u>359.6%</u>

Housing Finance Authority of Hillsborough County  
Statement of Activities  
April 2018

	Apr 18	Oct '17 - Apr 18
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	143.35	1,051.59
Certificates of Deposit	637.83	4,916.22
GNMA (BoNY)	3,031.74	21,298.95
Fidelity fund	4,630.64	21,548.68
Total Interest Income	8,443.56	48,815.44
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	0.00	7,850.00
Hunter's Run	0.00	7,330.00
Royal Palm Key	0.00	8,680.00
Morgan Creek	0.00	11,900.00
Oaks at Riverview	0.00	10,600.00
Grande Oaks	0.00	6,400.00
Gardens of South Bay	0.00	8,505.00
Meridian Pointe	0.00	16,265.00
Lake Kathy	0.00	19,970.00
Claymore Crossings	0.00	11,675.00
Brandywine	0.00	6,970.00
Hunt Club	0.00	4,980.00
Cristina Woods	0.00	5,780.00
Sabal Ridge II	0.00	6,030.00
The Ella	0.00	12,270.00
Kensington Gardens II	0.00	4,920.00
The Trio	0.00	14,120.00

Housing Finance Authority of Hillsborough County  
Statement of Activities  
April 2018

	Apr 18	Oct '17 - Apr 18
The Tempo	19,850.00	39,700.00
Kaylee Bay	849.32	5,760.44
Total On going Issuer's Fees	20,699.32	209,705.44
Total Multi-family Projects	20,699.32	327,705.44
Single Family Programs		
2012 SF - Lender Late Fees	1,500.00	9,750.00
2012 SF-Net Profit MBS Sales	88,432.10	299,710.45
2012 Hills C Reimb of DPA Loans	0.00	337,500.00
Total Single Family Programs	89,932.10	646,960.45
Total Income	119,074.98	1,023,481.33
Expense		
Administrative & Office		
Advertising	0.00	1,998.30
Bank Service Charges	5,519.00	6,348.29
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	8,420.00
Miscellaneous	25.00	25.00
Office Supplies & Copying	676.29	1,949.62
Postage and Delivery	37.45	122.78
Special Dist Fee DCA	0.00	175.00
Website	1,100.00	2,419.97
Total Administrative & Office	7,357.74	21,658.96
Professional Fees		
Accounting	450.00	2,850.00
Audit Fees	0.00	26,960.00
Financial Advisor Agreement	36,250.00	106,250.00
Financial Advisor Travel Reimb	912.55	3,048.12
Legal Fees	0.00	36,222.03
Total Professional Fees	37,612.55	175,330.15
Travel & Education		
Board Travel (Conf & FHFC)	0.00	1,041.18
Conference Registration	575.00	2,925.00
Total Travel & Education	575.00	3,966.18
Total Expense	45,545.29	200,955.29
Net Ordinary Income	73,529.69	822,526.04
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	18,409.40	11,721.63
Total Other Income	18,409.40	11,721.63
Total Other Income	18,409.40	11,721.63

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County  
**Statement of Activities**  
 April 2018

	Apr 18	Oct '17 - Apr 18
Other Expense		
Other Expenses		
Camelot Program Administration	215.00	686.86
Camelot ILS Transition Speciali	7,812.50	31,250.00
Camelot Rent Subsidy	3,800.00	12,387.10
Camelot Security Deposits	500.00	2,950.00
CC Homeless Program-Admin	292.50	1,311.70
CC Homeless Program-Case Mgmt	2,126.41	14,884.87
CC Homeless Program-Rental Subs	5,850.00	23,400.00
CC Homeless Program-Security	0.00	1,234.00
Loss on Second Mortgages	0.00	2,500.00
Homeless Program-Rental Assist	4,836.00	58,032.00
Homeless Program-CaseManagem...	2,668.75	18,681.25
Homeless Program-Administration	241.80	2,901.60
Total Other Expenses	28,342.96	170,219.38
Total Other Expense	28,342.96	170,219.38
Net Other Income	-9,933.56	-158,497.75
Net Income	63,596.13	664,028.29



Housing Finance Authority of Hillsborough County

Trial Balance

As of April 30, 2018

	Apr 30, 18	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	36,764.05	
Money Market & CD Accounts:American Momentum Bank - MM	232,616.86	
Money Market & CD Accounts:EverBank- CD	241,309.34	
Money Market & CD Accounts:Central Bank	236,952.65	
Money Market & CD Accounts:Hancock (Whitney) CD	247,440.31	
Investment Accounts:US Bank - 1000	3,926,043.11	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	787,323.74	
Investment Accounts:BNY Mellon - Custodial (5607)	4,581,904.30	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	65,489.00	
Tempo Litigation		1,849.32
Second Mtg 2012 SF - US Bank	5,464,571.00	
Second Mtg 2010 SF - BoNY	662,000.00	
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		1,051.59
Interest Income:Certificates of Deposit		4,916.22
Interest Income:GNMA (BoNY)		21,298.95
Interest Income:Fidelity fund		21,548.68
Multi-family Projects:2014-2015 Closing - The Tempo:Reimbursement to HFA for F...		5,000.00
Multi-family Projects:2014-2015 Closing - The Tempo:Reimbursement to HFA for FA		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:Grande Oaks		6,400.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		8,505.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		16,265.00
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:Hunt Club		4,980.00
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		39,700.00
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		5,760.44
Single Family Programs:2012 SF - Lender Late Fees		9,750.00
Single Family Programs:2012 SF-Net Profit MBS Sales		299,710.45
Single Family Programs:2012 Hills C Reimb of DPA Loans		337,500.00
Administrative & Office:Advertising	1,998.30	
Administrative & Office:Bank Service Charges	6,348.29	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	8,420.00	
Administrative & Office:Miscellaneous	25.00	

		Apr 30, 18	
		Debit	Credit
Administrative & Office:Office Supplies & Copying		1,949.62	
Administrative & Office:Postage and Delivery		122.78	
Administrative & Office:Special Dist Fee DCA		175.00	
Administrative & Office:Website		2,419.97	
Professional Fees:Accounting		2,850.00	
Professional Fees:Audit Fees		26,960.00	
Professional Fees:Financial Advisor Agreement		106,250.00	
Professional Fees:Financial Advisor Travel Reimb		3,048.12	
Professional Fees:Legal Fees		36,222.03	
Travel & Education:Board Travel (Conf & FHFC)		1,041.18	
Travel & Education:Conference Registration		2,925.00	
Other Income:Premium/Discount on Invest(FMV)			11,721.63
Other Expenses:Camelot Program Administration		686.86	
Other Expenses:Camelot ILS Transition Speciali		31,250.00	
Other Expenses:Camelot Rent Subsidy		12,387.10	
Other Expenses:Camelot Security Deposits		2,950.00	
Other Expenses:CC Homeless Program-Admin		1,311.70	
Other Expenses:CC Homeless Program-Case Mgmt		14,884.87	
Other Expenses:CC Homeless Program-Rental Subs		23,400.00	
Other Expenses:CC Homeless Program-Security		1,234.00	
Other Expenses:Loss on Second Mortgages		2,500.00	
Other Expenses:Homeless Program-Rental Assist		58,032.00	
Other Expenses:Homeless Program-CaseManagement		18,681.25	
Other Expenses:Homeless Program-Administration		2,901.60	
TOTAL		17,892,851.43	17,892,851.43

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

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	143.35	230.94	-87.59	62.1%
Certificates of Deposit	637.83	256.52	381.31	248.6%
GNMA (BoNY)	3,031.74	2,690.00	341.74	112.7%
Fidelity fund	4,630.64	1,060.33	3,570.31	436.7%
Total Interest Income	8,443.56	4,237.79	4,205.77	199.2%
Multi-family Projects				
On going Issuer's Fees				
The Tempo	19,850.00	19,850.00	0.00	100.0%
Kaylee Bay	849.32	833.33	15.99	101.9%
Total On going Issuer's Fees	20,699.32	20,683.33	15.99	100.1%
Total Multi-family Projects	20,699.32	20,683.33	15.99	100.1%
Single Family Programs				
2012 SF - Lender Late Fees	1,500.00	1,500.00	0.00	100.0%
2012 SF-Net Profit MBS Sales	88,432.10	22,500.00	65,932.10	393.0%
2012 City of Tampa Reimb of D...	0.00	30,000.00	-30,000.00	0.0%
Total Single Family Programs	89,932.10	54,000.00	35,932.10	166.5%
Total Income	119,074.98	78,921.12	40,153.86	150.9%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	5,519.00	650.00	4,869.00	849.1%
Miscellaneous	25.00	100.00	-75.00	25.0%
Office Supplies & Copying	676.29	300.00	376.29	225.4%
Postage and Delivery	37.45	90.00	-52.55	41.6%
Website	1,100.00	1,800.00	-700.00	61.1%
Total Administrative & Office	7,357.74	3,440.00	3,917.74	213.9%
Professional Fees				
Accounting	450.00	350.00	100.00	128.6%
Financial Advisor Agreement	36,250.00	35,000.00	1,250.00	103.6%
Financial Advisor Travel Reimb	912.55	2,500.00	-1,587.45	36.5%
Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total Professional Fees	37,612.55	47,850.00	-10,237.45	78.6%

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

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Travel & Education				
Board Travel (Conf & FHFC)	0.00	5,000.00	-5,000.00	0.0%
Conference Registration	575.00	0.00	575.00	100.0%
Total Travel & Education	<u>575.00</u>	<u>5,000.00</u>	<u>-4,425.00</u>	<u>11.5%</u>
Total Expense	<u>45,545.29</u>	<u>56,290.00</u>	<u>-10,744.71</u>	<u>80.9%</u>
Net Ordinary Income	73,529.69	22,631.12	50,898.57	324.9%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	<u>18,409.40</u>			
Total Other Income	<u>18,409.40</u>			
Total Other Income	18,409.40			
Other Expense				
Other Expenses				
Camelot Program Administration	215.00	228.13	-13.13	94.2%
Camelot ILS Transition Speciali	7,812.50	3,906.25	3,906.25	200.0%
Camelot Apt Application Fees	0.00	62.50	-62.50	0.0%
Camelot Rent Subsidy	3,800.00	3,000.00	800.00	126.7%
Camelot Security Deposits	500.00	1,500.00	-1,000.00	33.3%
CC Homeless Program-Admin	292.50	302.25	-9.75	96.8%
CC Homeless Program-Case M...	2,126.41	2,126.41	0.00	100.0%
CC Homeless Program-Rental S...	5,850.00	4,836.00	1,014.00	121.0%
CC Homeless Program-Security	0.00	1,209.00	-1,209.00	0.0%
Homeless Program-Rental Assist	4,836.00	10,075.00	-5,239.00	48.0%
Homeless Program-CaseManag...	2,668.75	2,668.75	0.00	100.0%
Homeless Program-Administration	241.80	503.75	-261.95	48.0%
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%
Total Other Expenses	<u>28,342.96</u>	<u>45,418.04</u>	<u>-17,075.08</u>	<u>62.4%</u>
Total Other Expense	<u>28,342.96</u>	<u>45,418.04</u>	<u>-17,075.08</u>	<u>62.4%</u>
Net Other Income	<u>-9,933.56</u>	<u>-45,418.04</u>	<u>35,484.48</u>	<u>21.9%</u>
Net Income	<u>63,596.13</u>	<u>-22,786.92</u>	<u>86,383.05</u>	<u>-279.1%</u>

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

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	1,051.59	1,616.58	-564.99	65.1%
Certificates of Deposit	4,916.22	1,795.64	3,120.58	273.8%
GNMA (BoNY)	21,298.95	18,830.00	2,468.95	113.1%
Fidelity fund	21,548.68	7,422.31	14,126.37	290.3%
Total Interest Income	48,815.44	29,664.53	19,150.91	164.6%
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	5,500.00	0.00	100.0%
Bond Application Fees	13,000.00	15,000.00	-2,000.00	86.7%
Total New Deals-Application & Review	18,500.00	20,500.00	-2,000.00	90.2%
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%
New Deal - Bethune Residences				
Issuer Fees	0.00	55,000.00	-55,000.00	0.0%
Reimbursement to HFA for FA	0.00	44,000.00	-44,000.00	0.0%
Reimbursement to HFA for FA Exp	0.00	5,000.00	-5,000.00	0.0%
Total New Deal - Bethune Residences	0.00	104,000.00	-104,000.00	0.0%
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%
Grande Oaks	6,400.00	6,500.00	-100.00	98.5%
Gardens of South Bay	8,505.00	8,505.00	0.00	100.0%
Meridian Pointe	16,265.00	16,525.00	-260.00	98.4%
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%
Hunt Club	4,980.00	4,980.00	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%

## Housing Finance Authority of Hillsborough County

## Year to Date Budget v. Actual

October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
The Tempo	39,700.00	39,700.00	0.00	100.0%
Kaylee Bay	5,760.44	5,833.31	-72.87	98.8%
Total On going Issuer's Fees	209,705.44	209,713.31	-7.87	100.0%
Total Multi-family Projects	327,705.44	359,213.31	-31,507.87	91.2%
Single Family Programs				
2012 SF - Lender Late Fees	9,750.00	10,500.00	-750.00	92.9%
2012 SF-Net Profit MBS Sales	299,710.45	157,500.00	142,210.45	190.3%
2012 City of Tampa Reimb of DPA	0.00	90,000.00	-90,000.00	0.0%
2012 Hills C Reimb of DPA Loans	337,500.00	37,500.00	300,000.00	900.0%
Total Single Family Programs	646,960.45	295,500.00	351,460.45	218.9%
Total Income	1,023,481.33	684,377.84	339,103.49	149.5%
Expense				
Administrative & Office				
Advertising	1,998.30	3,500.00	-1,501.70	57.1%
Bank Service Charges	6,348.29	4,550.00	1,798.29	139.5%
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	8,420.00	3,315.00	5,105.00	254.0%
Miscellaneous	25.00	700.00	-675.00	3.6%
Office Supplies & Copying	1,949.62	2,100.00	-150.38	92.8%
Postage and Delivery	122.78	630.00	-507.22	19.5%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	2,419.97	7,000.00	-4,580.03	34.6%
Total Administrative & Office	21,658.96	22,870.00	-1,211.04	94.7%
Professional Fees				
Accounting	2,850.00	2,450.00	400.00	116.3%
Audit Fees	26,960.00	26,960.00	0.00	100.0%
Financial Advisor Agreement	106,250.00	105,000.00	1,250.00	101.2%
Financial Advisor Travel Reimb	3,048.12	7,500.00	-4,451.88	40.6%
Legal Fees	36,222.03	30,000.00	6,222.03	120.7%
Total Professional Fees	175,330.15	171,910.00	3,420.15	102.0%
Travel & Education				
Board Travel (Conf & FHFC)	1,041.18	8,000.00	-6,958.82	13.0%
Conference Registration	2,925.00	4,000.00	-1,075.00	73.1%
Total Travel & Education	3,966.18	12,000.00	-8,033.82	33.1%
Total Expense	200,955.29	206,780.00	-5,824.71	97.2%
Net Ordinary Income	822,526.04	477,597.84	344,928.20	172.2%
Other Income/Expense				
Other Income				
Premium/Discount on Invest(FMV)	11,721.63	0.00	11,721.63	100.0%
Total Other Income	11,721.63	0.00	11,721.63	100.0%
Total Other Income	11,721.63	0.00	11,721.63	100.0%

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County  
Year to Date Budget v. Actual

October 2017 through April 2018

	Oct '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Other Expense				
Other Expenses				
Camelot Program Administration	686.86	1,596.91	-910.05	43.0%
Camelot ILS Transition Speciali	31,250.00	27,343.75	3,906.25	114.3%
Camelot Apt Application Fees	0.00	437.50	-437.50	0.0%
Camelot Rent Subsidy	12,387.10	21,000.00	-8,612.90	59.0%
Camelot Security Deposits	2,950.00	10,500.00	-7,550.00	28.1%
CC Homeless Program-Admin	1,311.70	2,115.75	-804.05	62.0%
CC Homeless Program-Case Mgmt	14,884.87	14,884.87	0.00	100.0%
CC Homeless Program-Rental Subs	23,400.00	33,852.00	-10,452.00	69.1%
CC Homeless Program-Security	1,234.00	8,463.00	-7,229.00	14.6%
Loss on Second Mortgages	2,500.00			
Security Loss Second Mortgages	0.00	5,000.00	-5,000.00	0.0%
Homeless Program-Rental Assist	58,032.00	70,525.00	-12,493.00	82.3%
Homeless Program-CaseManagement	18,681.25	18,681.25	0.00	100.0%
Homeless Program-Administration	2,901.60	3,526.25	-624.65	82.3%
Other Programs	0.00	10,000.00	-10,000.00	0.0%
Sadowski Education Effort	0.00	20,000.00	-20,000.00	0.0%
Single Family Marketing	0.00	20,000.00	-20,000.00	0.0%
USF Training Program (CRED)	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenses	170,219.38	292,926.28	-122,706.90	58.1%
Total Other Expense	170,219.38	292,926.28	-122,706.90	58.1%
Net Other Income	-158,497.75	-292,926.28	134,428.53	54.1%
Net Income	664,028.29	184,671.56	479,356.73	359.6%