

Housing Finance Authority of Hillsborough County

As of June 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 June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	106,388.53
Total Checking Accounts	106,388.53
Money Market & CD Accounts	
American Momentum Bank - ...	232,908.61
EverBank- CD	242,119.89
Central Bank	238,145.96
Hancock (Whitney) CD	247,525.31
Total Money Market & CD Acco...	960,699.77
Investment Accounts	
US Bank - 1000	3,936,282.19
BNY Mellon - GNMA MBS (56...	773,937.84
BNY Mellon - Custodial (5607)	4,432,138.30
BNY Mellon - GNMA MBS (84...	75,489.00
Total Investment Accounts	9,217,847.33
Total Checking/Savings	10,284,935.63
Accounts Receivable	
Tempo Litigation	-1,849.32
Total Accounts Receivable	-1,849.32
Total Current Assets	10,283,086.31
Other Assets	
Second Mtg 2012 SF - US Bank	5,847,071.00
Second Mtg 2010 SF - BoNY	652,000.00
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	7,538,333.40
TOTAL ASSETS	17,821,419.71

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

	Jun 30, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good-faith Deposit	
Bethune Residences I	216,000.00
The Tempo	130,000.00
Total Good-faith Deposit	346,000.00
Prepaid Compliance Fees	
Mobley Park Prepaid Compl...	14,180.00
Haley Park Prepaid Complai...	89,020.00
Total Prepaid Compliance Fees	103,200.00
Total Other Current Liabilities	449,200.00
Total Current Liabilities	449,200.00
Total Liabilities	449,200.00
Equity	
Retained Earnings	5,555,114.83
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	967,132.56
Total Equity	17,372,219.71
TOTAL LIABILITIES & EQUITY	17,821,419.71

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

	Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	9,958.56	4,237.79	5,720.77	235.0%
Multi-family Projects	77,219.31	69,663.33	7,555.98	110.8%
Single Family Progr...	126,366.69	54,000.00	72,366.69	234.0%
Total Income	213,544.56	127,901.12	85,643.44	167.0%
Expense				
Administrative & Off...	80.25	5,040.00	-4,959.75	1.6%
Professional Fees	450.00	350.00	100.00	128.6%
Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	530.25	5,890.00	-5,359.75	9.0%
Net Ordinary Income	213,014.31	122,011.12	91,003.19	174.6%
Other Income/Expense				
Other Income				
Other Income	14,596.70			
Total Other Income	14,596.70			
Other Expense				
Other Expenses	21,793.86	32,918.04	-11,124.18	66.2%
Total Other Expense	21,793.86	32,918.04	-11,124.18	66.2%
Net Other Income	-7,197.16	-32,918.04	25,720.88	21.9%
Net Income	205,817.15	89,093.08	116,724.07	231.0%

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

	<u>Oct '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	67,371.63	38,140.11	29,231.52	176.6%
Multi-family Projects	417,631.60	429,709.97	-12,078.37	97.2%
Single Family Progra...	883,527.46	373,500.00	510,027.46	236.6%
Total Income	1,368,530.69	841,350.08	527,180.61	162.7%
Expense				
Administrative & Office	21,822.96	29,550.00	-7,727.04	73.9%
Professional Fees	176,230.15	172,610.00	3,620.15	102.1%
Travel & Education	9,197.24	17,550.00	-8,352.76	52.4%
Total Expense	207,250.35	219,710.00	-12,459.65	94.3%
Net Ordinary Income	1,161,280.34	621,640.08	539,640.26	186.8%
Other Income/Expense				
Other Income				
Other Income	12,816.22	0.00	12,816.22	100.0%
Total Other Income	12,816.22	0.00	12,816.22	100.0%
Other Expense				
Other Expenses	206,964.00	356,262.36	-149,298.36	58.1%
Total Other Expense	206,964.00	356,262.36	-149,298.36	58.1%
Net Other Income	-194,147.78	-356,262.36	162,114.58	54.5%
Net Income	<u>967,132.56</u>	<u>265,377.72</u>	<u>701,754.84</u>	<u>364.4%</u>

Housing Finance Authority of Hillsborough County
Statement of Activities
 June 2018

	Jun 18	Oct '17 - Jun 18
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	143.53	1,343.34
Certificates of Deposit	1,585.42	7,005.08
GNMA (BoNY)	2,913.63	27,235.45
Fidelity fund	5,315.98	31,787.76
Total Interest Income	9,958.56	67,371.63
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		
Feasibility 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
On going Issuer's Fees		
Sweetwater Villas	6,000.00	12,000.00
Belmont Heights	0.00	7,850.00
Hunter's Run	7,220.00	14,550.00
Royal Palm Key	0.00	8,680.00
Morgan Creek	0.00	23,700.00
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	19,670.00	39,640.00
Claymore Crossings	11,440.00	23,115.00
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	4,920.00	9,840.00
The Trio	14,120.00	28,240.00
The Tempo	13,000.00	52,700.00
Kaylee Bay	849.31	7,516.60
Total On going Issuer's Fees	77,219.31	305,631.60
Total Multi-family Projects	77,219.31	417,631.60

Housing Finance Authority of Hillsborough County
Statement of Activities
 June 2018

	Jun 18	Oct '17 - Jun 18
Single Family Programs		
2012 SF - Lender Late Fees	3,000.00	16,500.00
2012 SF-Net Profit MBS Sales	123,366.69	529,527.46
2012 Hills C Reimb of DPA Loans	0.00	337,500.00
Total Single Family Programs	126,366.69	883,527.46
Total Income	213,544.56	1,368,530.69
Expense		
Administrative & Office		
Advertising	0.00	1,998.30
Bank Service Charges	80.25	6,512.29
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	8,420.00
Miscellaneous	0.00	25.00
Office Supplies & Copying	0.00	1,949.62
Postage and Delivery	0.00	122.78
Special Dist Fee DCA	0.00	175.00
Website	0.00	2,419.97
Total Administrative & Office	80.25	21,822.96
Professional Fees		
Accounting	450.00	3,750.00
Audit Fees	0.00	26,960.00
Financial Advisor Agreement	0.00	106,250.00
Financial Advisor Travel Reimb	0.00	3,048.12
Legal Fees	0.00	36,222.03
Total Professional Fees	450.00	176,230.15
Travel & Education		
Board Travel (Conf & FHFC)	0.00	2,372.24
Conference Registration	0.00	6,825.00
Total Travel & Education	0.00	9,197.24
Total Expense	530.25	207,250.35
Net Ordinary Income	213,014.31	1,161,280.34
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	14,596.70	12,816.22
Total Other Income	14,596.70	12,816.22
Total Other Income	14,596.70	12,816.22

Housing Finance Authority of Hillsborough County
Statement of Activities
 June 2018

	Jun 18	Oct '17 - Jun 18
Other Expense		
Other Expenses		
Camelot Program Administration	138.20	825.06
Camelot ILS Transition Speciali	3,906.25	35,156.25
Camelot Apt Application Fees	99.00	99.00
Camelot Rent Subsidy	2,000.00	14,387.10
Camelot Security Deposits	665.00	3,615.00
CC Homeless Program-Admin	0.00	1,311.70
CC Homeless Program-Case Mgmt	2,248.96	19,260.24
CC Homeless Program-Rental Subs	1,716.00	25,116.00
CC Homeless Program-Security	735.00	1,969.00
Loss on Second Mortgages	0.00	2,500.00
Homeless Program-Rental Assist	7,254.00	74,958.00
Homeless Program-CaseManagem...	2,668.75	24,018.75
Homeless Program-Administration	362.70	3,747.90
Total Other Expenses	<u>21,793.86</u>	<u>206,964.00</u>
Total Other Expense	<u>21,793.86</u>	<u>206,964.00</u>
Net Other Income	<u>-7,197.16</u>	<u>-194,147.78</u>
Net Income	<u><u>205,817.15</u></u>	<u><u>967,132.56</u></u>

Housing Finance Authority of Hillsborough County

Trial Balance

As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	106,388.53	
Money Market & CD Accounts:American Momentum Bank - MM	232,908.61	
Money Market & CD Accounts:EverBank- CD	242,119.89	
Money Market & CD Accounts:Central Bank	238,145.96	
Money Market & CD Accounts:Hancock (Whitney) CD	247,525.31	
Investment Accounts:US Bank - 1000	3,936,282.19	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	773,937.84	
Investment Accounts:BNY Mellon - Custodial (5607)	4,432,138.30	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	75,489.00	
Tempo Litigation		1,849.32
Second Mtg 2012 SF - US Bank	5,847,071.00	
Second Mtg 2010 SF - BoNY	652,000.00	
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		89,020.00
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		1,343.34
Interest Income:Certificates of Deposit		7,005.08
Interest Income:GNMA (BoNY)		27,235.45
Interest Income:Fidelity fund		31,787.76
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:On going Issuer's Fees:Sweetwater Villas		12,000.00
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		14,550.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		8,680.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		23,700.00
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		39,640.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		23,115.00
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		9,840.00
Multi-family Projects:On going Issuer's Fees:The Trio		28,240.00
Multi-family Projects:On going Issuer's Fees:The Tempo		52,700.00
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		7,516.60
Single Family Programs:2012 SF - Lender Late Fees		16,500.00
Single Family Programs:2012 SF-Net Profit MBS Sales		529,527.46
Single Family Programs:2012 Hills C Reimb of DPA Loans		337,500.00
Administrative & Office:Advertising	1,998.30	
Administrative & Office:Bank Service Charges	6,512.29	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	8,420.00	
Administrative & Office:Miscellaneous	25.00	

Jun 30, 18

	<u>Debit</u>	<u>Credit</u>
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	3,750.00	
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)	2,372.24	
Travel & Education:Conference Registration	6,825.00	
Other Income:Premium/Discount on Invest(FMV)		12,816.22
Other Expenses:Camelot Program Administration	825.06	
Other Expenses:Camelot ILS Transition Speciali	35,156.25	
Other Expenses:Camelot Apt Application Fees	99.00	
Other Expenses:Camelot Rent Subsidy	14,387.10	
Other Expenses:Camelot Security Deposits	3,615.00	
Other Expenses:CC Homeless Program-Admin	1,311.70	
Other Expenses:CC Homeless Program-Case Mgmt	19,260.24	
Other Expenses:CC Homeless Program-Rental Subs	25,116.00	
Other Expenses:CC Homeless Program-Security	1,969.00	
Other Expenses:Loss on Second Mortgages	2,500.00	
Other Expenses:Homeless Program-Rental Assist	74,958.00	
Other Expenses:Homeless Program-CaseManagement	24,018.75	
Other Expenses:Homeless Program-Administration	3,747.90	
TOTAL	<u>18,237,483.38</u>	<u>18,237,483.38</u>

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

	Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	143.53	230.94	-87.41	62.2%
Certificates of Deposit	1,585.42	256.52	1,328.90	618.0%
GNMA (BoNY)	2,913.63	2,690.00	223.63	108.3%
Fidelity fund	5,315.98	1,060.33	4,255.65	501.4%
Total Interest Income	9,958.56	4,237.79	5,720.77	235.0%
Multi-family Projects				
On going Issuer's Fees				
Sweetwater Villas	6,000.00			
Hunter's Run	7,220.00	7,235.00	-15.00	99.8%
Morgan Creek	0.00	11,400.00	-11,400.00	0.0%
Lake Kathy	19,670.00	19,870.00	-200.00	99.0%
Claymore Crossings	11,440.00	11,450.00	-10.00	99.9%
Kensington Gardens II	4,920.00	4,755.00	165.00	103.5%
The Trio	14,120.00	14,120.00	0.00	100.0%
The Tempo	13,000.00	0.00	13,000.00	100.0%
Kaylee Bay	849.31	833.33	15.98	101.9%
Total On going Issuer's Fees	77,219.31	69,663.33	7,555.98	110.8%
Total Multi-family Projects	77,219.31	69,663.33	7,555.98	110.8%
Single Family Programs				
2012 SF - Lender Late Fees	3,000.00	1,500.00	1,500.00	200.0%
2012 SF-Net Profit MBS Sales	123,366.69	22,500.00	100,866.69	548.3%
2012 City of Tampa Reimb of D...	0.00	30,000.00	-30,000.00	0.0%
Total Single Family Programs	126,366.69	54,000.00	72,366.69	234.0%
Total Income	213,544.56	127,901.12	85,643.44	167.0%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	80.25	650.00	-569.75	12.3%
Bond Allo Fee/MF	0.00	400.00	-400.00	0.0%
Bond Alloc Fee/SF	0.00	500.00	-500.00	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%
Website	0.00	2,500.00	-2,500.00	0.0%
Total Administrative & Office	80.25	5,040.00	-4,959.75	1.6%

Unaudited, For Management Use Only

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

	Jun 18	Budget	\$ Over Budget	% of Budget
Professional Fees				
Accounting	450.00	350.00	100.00	128.6%
Total Professional Fees	450.00	350.00	100.00	128.6%
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	530.25	5,890.00	-5,359.75	9.0%
Net Ordinary Income	213,014.31	122,011.12	91,003.19	174.6%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	14,596.70			
Total Other Income	14,596.70			
Total Other Income	14,596.70			
Other Expense				
Other Expenses				
Camelot Program Administration	138.20	228.13	-89.93	60.6%
Camelot ILS Transition Speciali	3,906.25	3,906.25	0.00	100.0%
Camelot Apt Application Fees	99.00	62.50	36.50	158.4%
Camelot Rent Subsidy	2,000.00	3,000.00	-1,000.00	66.7%
Camelot Security Deposits	665.00	1,500.00	-835.00	44.3%
CC Homeless Program-Admin	0.00	302.25	-302.25	0.0%
CC Homeless Program-Case M...	2,248.96	2,126.41	122.55	105.8%
CC Homeless Program-Rental S...	1,716.00	4,836.00	-3,120.00	35.5%
CC Homeless Program-Security	735.00	1,209.00	-474.00	60.8%
Security Loss Second Mortgages	0.00	2,500.00	-2,500.00	0.0%
Homeless Program-Rental Assist	7,254.00	10,075.00	-2,821.00	72.0%
Homeless Program-CaseManag...	2,668.75	2,668.75	0.00	100.0%
Homeless Program-Administration	362.70	503.75	-141.05	72.0%
Total Other Expenses	21,793.86	32,918.04	-11,124.18	66.2%
Total Other Expense	21,793.86	32,918.04	-11,124.18	66.2%
Net Other Income	-7,197.16	-32,918.04	25,720.88	21.9%
Net Income	205,817.15	89,093.08	116,724.07	231.0%

Unaudited, For Management Use Only

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

October 2017 through June 2018

	Oct '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	1,343.34	2,078.46	-735.12	64.6%
Certificates of Deposit	7,005.08	2,308.68	4,696.40	303.4%
GNMA (BoNY)	27,235.45	24,210.00	3,025.45	112.5%
Fidelity fund	31,787.76	9,542.97	22,244.79	333.1%
Total Interest Income	67,371.63	38,140.11	29,231.52	176.6%
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				
Feasibility 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 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				
Sweetwater Villas	12,000.00			
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	14,550.00	14,675.00	-125.00	99.1%
Royal Palm Key	8,680.00	8,680.00	0.00	100.0%
Morgan Creek	23,700.00	23,400.00	300.00	101.3%
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	39,640.00	39,440.00	200.00	100.5%
Claymore Crossings	23,115.00	23,125.00	-10.00	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	9,840.00	9,440.00	400.00	104.2%
The Trio	28,240.00	28,240.00	0.00	100.0%
The Tempo	52,700.00	39,700.00	13,000.00	132.7%
Kaylee Bay	7,516.60	7,499.97	16.63	100.2%
Total On going Issuer's Fees	305,631.60	280,209.97	25,421.63	109.1%
Total Multi-family Projects	417,631.60	429,709.97	-12,078.37	97.2%

Unaudited, For Management Use Only

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

October 2017 through June 2018

	Oct '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Single Family Programs				
2012 SF - Lender Late Fees	16,500.00	13,500.00	3,000.00	122.2%
2012 SF-Net Profit MBS Sales	529,527.46	202,500.00	327,027.46	261.5%
2012 City of Tampa Reimb of DPA	0.00	120,000.00	-120,000.00	0.0%
2012 Hills C Reimb of DPA Loans	337,500.00	37,500.00	300,000.00	900.0%
Total Single Family Programs	883,527.46	373,500.00	510,027.46	236.6%
Total Income	1,368,530.69	841,350.08	527,180.61	162.7%
Expense				
Administrative & Office				
Advertising	1,998.30	4,500.00	-2,501.70	44.4%
Bank Service Charges	6,512.29	5,850.00	662.29	111.3%
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	8,420.00	3,315.00	5,105.00	254.0%
Miscellaneous	25.00	900.00	-875.00	2.8%
Office Supplies & Copying	1,949.62	2,700.00	-750.38	72.2%
Postage and Delivery	122.78	810.00	-687.22	15.2%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	2,419.97	9,500.00	-7,080.03	25.5%
Total Administrative & Office	21,822.96	29,550.00	-7,727.04	73.9%
Professional Fees				
Accounting	3,750.00	3,150.00	600.00	119.0%
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	176,230.15	172,610.00	3,620.15	102.1%
Travel & Education				
Board Travel (Conf & FHFC)	2,372.24	9,000.00	-6,627.76	26.4%
Conference Registration	6,825.00	8,550.00	-1,725.00	79.8%
Total Travel & Education	9,197.24	17,550.00	-8,352.76	52.4%
Total Expense	207,250.35	219,710.00	-12,459.65	94.3%
Net Ordinary Income	1,161,280.34	621,640.08	539,640.26	186.8%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	12,816.22	0.00	12,816.22	100.0%
Total Other Income	12,816.22	0.00	12,816.22	100.0%
Total Other Income	12,816.22	0.00	12,816.22	100.0%

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2017 through June 2018

	<u>Oct '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
Other Expenses				
Camelot Program Administration	825.06	2,053.17	-1,228.11	40.2%
Camelot ILS Transition Speciali	35,156.25	35,156.25	0.00	100.0%
Camelot Apt Application Fees	99.00	562.50	-463.50	17.6%
Camelot Rent Subsidy	14,387.10	27,000.00	-12,612.90	53.3%
Camelot Security Deposits	3,615.00	13,500.00	-9,885.00	26.8%
CC Homeless Program-Admin	1,311.70	2,720.25	-1,408.55	48.2%
CC Homeless Program-Case Mgmt	19,260.24	19,137.69	122.55	100.6%
CC Homeless Program-Rental Subs	25,116.00	43,524.00	-18,408.00	57.7%
CC Homeless Program-Security	1,969.00	10,881.00	-8,912.00	18.1%
Loss on Second Mortgages	2,500.00			
Security Loss Second Mortgages	0.00	7,500.00	-7,500.00	0.0%
Homeless Program-Rental Assist	74,958.00	90,675.00	-15,717.00	82.7%
Homeless Program-CaseManagement	24,018.75	24,018.75	0.00	100.0%
Homeless Program-Administration	3,747.90	4,533.75	-785.85	82.7%
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	<u>206,964.00</u>	<u>356,262.36</u>	<u>-149,298.36</u>	<u>58.1%</u>
Total Other Expense	<u>206,964.00</u>	<u>356,262.36</u>	<u>-149,298.36</u>	<u>58.1%</u>
Net Other Income	<u>-194,147.78</u>	<u>-356,262.36</u>	<u>162,114.58</u>	<u>54.5%</u>
Net Income	<u>967,132.56</u>	<u>265,377.72</u>	<u>701,754.84</u>	<u>364.4%</u>