

Housing Finance Authority of Hillsborough County

As of January 2019

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

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*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, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	85,696.07
	85,696.07
Total Checking Accounts	85,696.07
Money Market & CD Accounts	
EverBank- CD	245,070.47
Central Bank	240,847.90
Hancock (Whitney) CD	246,151.28
	732,069.65
Total Money Market & CD Acco...	732,069.65
Investment Accounts	
US Bank - 1000	3,640,840.39
BNY Mellon - GNMA MBS (56...	752,681.52
BNY Mellon - Custodial (5607)	4,912,601.42
BNY Mellon - GNMA MBS (84...	117,989.00
	9,424,112.33
Total Investment Accounts	9,424,112.33
Total Checking/Savings	10,241,878.05
Total Current Assets	10,241,878.05
Other Assets	
Second Mtg 2012 SF - US Bank	6,442,571.00
Second Mtg 2010 SF - BoNY	615,000.00
Second Mtg 2007 SF - BoNY	12,363.72
Second Mtg 2006 SF-CitiMortgage	18,976.68
Kaylee Bay Village Loan	999,990.00
Preserve at Sabal Park Loan	341,481.59
	8,430,382.99
Total Other Assets	8,430,382.99
TOTAL ASSETS	18,672,261.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,000.00
	5,000.00
Total Accounts Payable	5,000.00

Housing Finance Authority of Hillsborough County
Statement of Financial Position
As of January 31, 2019

	<u>Jan 31, 19</u>
Other Current Liabilities	
Good-faith Deposit	
The Tempo	<u>130,000.00</u>
Total Good-faith Deposit	130,000.00
Prepaid Compliance Fees	
Mobley Park Prepaid Compl...	14,180.00
Haley Park Prepaid Complai...	<u>87,508.00</u>
Total Prepaid Compliance Fees	<u>101,688.00</u>
Total Other Current Liabilities	<u>231,688.00</u>
Total Current Liabilities	<u>236,688.00</u>
Total Liabilities	236,688.00
Equity	
Retained Earnings	6,746,116.27
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	<u>839,484.45</u>
Total Equity	<u>18,435,573.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,672,261.04</u></u>

Housing Finance Authority of Hillsborough County
 Monthly Budget v. Actual
 January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	21,764.65	16,335.00	5,429.65	133.2%
Multi-family Projects	13,699.32	66,718.00	-53,018.68	20.5%
Single Family Progr...	80,002.14	46,480.00	33,522.14	172.1%
Total Income	115,466.11	129,533.00	-14,066.89	89.1%
Expense				
Administrative & Off...	1,508.43	6,540.00	-5,031.57	23.1%
Professional Fees	57,365.76	49,200.00	8,165.76	116.6%
Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	58,874.19	56,240.00	2,634.19	104.7%
Net Ordinary Income	56,591.92	73,293.00	-16,701.08	77.2%
Other Income/Expense				
Other Income				
Other Income	-17,441.36			
Total Other Income	-17,441.36			
Other Expense				
Other Expenses	33,445.87	45,418.00	-11,972.13	73.6%
Total Other Expense	33,445.87	45,418.00	-11,972.13	73.6%
Net Other Income	-50,887.23	-45,418.00	-5,469.23	112.0%
Net Income	5,704.69	27,875.00	-22,170.31	20.5%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2018 through January 2019

	<u>Oct '18 - Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	80,074.20	65,340.00	14,734.20	122.6%
Multi-family Projects	230,137.47	281,887.00	-51,749.53	81.6%
Single Family Progra...	742,310.56	685,920.00	56,390.56	108.2%
Total Income	1,052,522.23	1,033,147.00	19,375.23	101.9%
Expense				
Administrative & Office	9,432.66	16,150.00	-6,717.34	58.4%
Professional Fees	97,791.63	121,260.00	-23,468.37	80.6%
Travel & Education	0.00	2,000.00	-2,000.00	0.0%
Total Expense	107,224.29	139,410.00	-32,185.71	76.9%
Net Ordinary Income	945,297.94	893,737.00	51,560.94	105.8%
Other Income/Expense				
Other Income				
Other Income	-2,973.03			
Total Other Income	-2,973.03			
Other Expense				
Other Expenses	102,840.46	164,172.00	-61,331.54	62.6%
Total Other Expense	102,840.46	164,172.00	-61,331.54	62.6%
Net Other Income	-105,813.49	-164,172.00	58,358.51	64.5%
Net Income	<u>839,484.45</u>	<u>729,565.00</u>	<u>109,919.45</u>	<u>115.1%</u>

Housing Finance Authority of Hillsborough County
Statement of Activities
 January 2019

	Jan 19	Oct '18 - Jan 19
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	0.00	148.69
Certificates of Deposit	962.10	4,717.03
GNMA (BoNY)	13,484.70	48,113.92
Fidelity fund	7,317.85	27,094.56
Total Interest Income	21,764.65	80,074.20
Multi-family Projects		
WRDG T3C		
Bond Application	0.00	500.00
Total WRDG T3C	0.00	500.00
Preserve at Sabal Park		
Closing Fee	5,000.00	5,000.00
Total Preserve at Sabal Park	5,000.00	5,000.00
New Deals - Mango Terrace		
Bond Application	0.00	500.00
Total New Deals - Mango Terrace	0.00	500.00
New Deal - Bethune Residences		
Issuer Fees	0.00	56,000.00
Reimbursement to HFA for FA	0.00	44,800.00
Reimbursement to HFA for FA Exp	0.00	5,000.00
Total New Deal - Bethune Residenc...	0.00	105,800.00
On going Issuer's Fees		
Belmont Heights	7,850.00	7,850.00
Hunter's Run	0.00	7,110.00
Morgan Creek	0.00	11,600.00
Lake Kathy	0.00	19,470.00
Claymore Crossings	0.00	11,315.00
Kensington Gardens II	0.00	4,680.00
The Trio	0.00	14,120.00
The Tempo	0.00	32,850.00
Kaylee Bay	849.32	3,342.47
Sweetwater Villas	0.00	6,000.00
Total On going Issuer's Fees	8,699.32	118,337.47
Total Multi-family Projects	13,699.32	230,137.47
Single Family Programs		
2012 SF - Lender Late Fees	5,250.00	22,500.00
2012 SF-Net Profit MBS Sales	74,752.14	219,810.56
2012 Hills C Reimb of DPA Loans	0.00	500,000.00
Total Single Family Programs	80,002.14	742,310.56
Total Income	115,466.11	1,052,522.23

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Activities
 January 2019

	Jan 19	Oct '18 - Jan 19
Expense		
Administrative & Office		
Advertising	0.00	1,212.50
Bank Service Charges	185.25	471.20
Bond Alloc Fee/SF	100.00	300.00
Dues and Subscriptions	0.00	3,220.00
Office Supplies & Copying	757.14	1,303.71
Postage and Delivery	44.07	228.28
Special Dist Fee DCA	0.00	175.00
Website	421.97	2,521.97
Total Administrative & Office	1,508.43	9,432.66
Professional Fees		
Accounting	450.00	1,800.00
Audit Fees	19,460.00	21,960.00
Financial Advisor/ED Agreement	36,250.00	72,500.00
Financial Advisor/EDTravel Reim	1,205.76	1,531.63
Total Professional Fees	57,365.76	97,791.63
Total Expense	58,874.19	107,224.29
Net Ordinary Income	56,591.92	945,297.94
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	-17,441.36	-2,973.03
Total Other Income	-17,441.36	-2,973.03
Total Other Income	-17,441.36	-2,973.03
Other Expense		
Other Expenses		
Camelot Program Administration	144.95	572.20
Camelot ILS Transition Speciali	3,906.25	15,625.00
Camelot Apt Application Fees	99.00	259.00
Camelot Rent Subsidy	1,800.00	7,000.00
Camelot Security Deposits	1,000.00	3,713.46
CC Homeless Program-Admin	85.80	412.55
CC Homeless Program-Case Mgmt	4,252.82	10,632.05
CC Homeless Program-Rental Subs	1,716.00	7,566.00
CC Homeless Program-Security	0.00	685.00
Homeless Program-Rental Assist	16,926.00	43,524.00
Homeless Program-CaseManagement	2,668.75	10,675.00
Homeless Program-Administration	846.30	2,176.20
Total Other Expenses	33,445.87	102,840.46
Total Other Expense	33,445.87	102,840.46
Net Other Income	-50,887.23	-105,813.49
Net Income	5,704.69	839,484.45

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County

Trial Balance

As of January 31, 2019

Jan 31, 19

	Debit	Credit
Checking Accounts:BB&T Checking Acct	85,696.07	
Money Market & CD Accounts:EverBank- CD	245,070.47	
Money Market & CD Accounts:Central Bank	240,847.90	
Money Market & CD Accounts:Hancock (Whitney) CD	246,151.28	
Investment Accounts:US Bank - 1000	3,640,840.39	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	752,681.52	
Investment Accounts:BNY Mellon - Custodial (5607)	4,912,601.42	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	117,989.00	
Second Mtg 2012 SF - US Bank	6,442,571.00	
Second Mtg 2010 SF - BoNY	615,000.00	
Second Mtg 2007 SF - BoNY	12,363.72	
Second Mtg 2006 SF-CitiMortgage	18,976.68	
Kaylee Bay Village Loan	999,990.00	
Preserve at Sabal Park Loan	341,481.59	
Accounts Payable		5,000.00
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		87,508.00
Retained Earnings		6,746,116.27
Fund Balance - Restricted		3,106,224.00
Fund Balance - Unrestricted		7,743,748.32
Interest Income:Checking & Money Market		148.69
Interest Income:Certificates of Deposit		4,717.03
Interest Income:GNMA (BoNY)		48,113.92
Interest Income:Fidelity fund		27,094.56
Multi-family Projects:WRDG T3C:Bond Application		500.00
Multi-family Projects:Preserve at Sabal Park:Closing Fee		5,000.00
Multi-family Projects:New Deals - Mango Terrace:Bond Application		500.00
Multi-family Projects:New Deal - Bethune Residences:Issuer Fees		56,000.00
Multi-family Projects:New Deal - Bethune Residences:Reimbursement to HFA for FA		44,800.00
Multi-family Projects:New Deal - Bethune Residences:Reimbursement to HFA for F...		5,000.00
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		7,110.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		11,600.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		19,470.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		11,315.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		4,680.00
Multi-family Projects:On going Issuer's Fees:The Trio		14,120.00
Multi-family Projects:On going Issuer's Fees:The Tempo		32,850.00
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		3,342.47
Multi-family Projects:On going Issuer's Fees:Sweetwater Villas		6,000.00
Single Family Programs:2012 SF - Lender Late Fees		22,500.00
Single Family Programs:2012 SF-Net Profit MBS Sales		219,810.56
Single Family Programs:2012 Hills C Reimb of DPA Loans		500,000.00
Administrative & Office:Advertising	1,212.50	
Administrative & Office:Bank Service Charges	471.20	
Administrative & Office:Bond Alloc Fee/SF	300.00	
Administrative & Office:Dues and Subscriptions	3,220.00	
Administrative & Office:Office Supplies & Copying	1,303.71	
Administrative & Office:Postage and Delivery	228.28	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	2,521.97	
Professional Fees:Accounting	1,800.00	
Professional Fees:Audit Fees	21,960.00	
Professional Fees:Financial Advisor/ED Agreement	72,500.00	
Professional Fees:Financial Advisor/EDTravel Reim	1,531.63	
Other Income:Premium/Discount on Invest(FMV)	2,973.03	
Other Expenses:Camelot Program Administration	572.20	
Other Expenses:Camelot ILS Transition Speciali	15,625.00	
Other Expenses:Camelot Apt Application Fees	259.00	

	Jan 31, 19	
	Debit	Credit
Other Expenses:Camelot Rent Subsidy	7,000.00	
Other Expenses:Camelot Security Deposits	3,713.46	
Other Expenses:CC Homeless Program-Admin	412.55	
Other Expenses:CC Homeless Program-Case Mgmt	10,632.05	
Other Expenses:CC Homeless Program-Rental Subs	7,566.00	
Other Expenses:CC Homeless Program-Security	685.00	
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	<u>18,885,298.82</u>	<u>18,885,298.82</u>

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
 January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	0.00	144.00	-144.00	0.0%
Certificates of Deposit	962.10	798.00	164.10	120.6%
GNMA (BoNY)	13,484.70	9,340.00	4,144.70	144.4%
Fidelity fund	7,317.85	6,053.00	1,264.85	120.9%
Total Interest Income	21,764.65	16,335.00	5,429.65	133.2%
Multi-family Projects				
Preserve at Sabal Park				
Closing Fee	5,000.00			
Total Preserve at Sabal Park	5,000.00			
On going Issuer's Fees				
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Royal Palm Key	0.00	8,380.00	-8,380.00	0.0%
Oaks at Riverview	0.00	10,600.00	-10,600.00	0.0%
Gardens of South Bay	0.00	8,290.00	-8,290.00	0.0%
Brandywine	0.00	6,865.00	-6,865.00	0.0%
Cristina Woods	0.00	5,690.00	-5,690.00	0.0%
Sabal Ridge II	0.00	5,940.00	-5,940.00	0.0%
The Ella	0.00	12,270.00	-12,270.00	0.0%
Kaylee Bay	849.32	833.00	16.32	102.0%
Total On going Issuer's Fees	8,699.32	66,718.00	-58,018.68	13.0%
Total Multi-family Projects	13,699.32	66,718.00	-53,018.68	20.5%
Single Family Programs				
2012 SF - Lender Late Fees	5,250.00	1,500.00	3,750.00	350.0%
2012 SF-Net Profit MBS Sales	74,752.14	44,980.00	29,772.14	166.2%
Total Single Family Programs	80,002.14	46,480.00	33,522.14	172.1%
Total Income	115,466.11	129,533.00	-14,066.89	89.1%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	185.25	650.00	-464.75	28.5%
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	757.14	300.00	457.14	252.4%

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
 January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Postage and Delivery	44.07	90.00	-45.93	49.0%
Website	421.97	4,700.00	-4,278.03	9.0%
Total Administrative & Office	1,508.43	6,540.00	-5,031.57	23.1%
Professional Fees				
Accounting	450.00	450.00	0.00	100.0%
Audit Fees	19,460.00	0.00	19,460.00	100.0%
Financial Advisor/ED Agreement	36,250.00	36,250.00	0.00	100.0%
Financial Advisor/ED Travel Reim	1,205.76	2,500.00	-1,294.24	48.2%
Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total Professional Fees	57,365.76	49,200.00	8,165.76	116.6%
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	58,874.19	56,240.00	2,634.19	104.7%
Net Ordinary Income	56,591.92	73,293.00	-16,701.08	77.2%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-17,441.36			
Total Other Income	-17,441.36			
Total Other Income	-17,441.36			
Other Expense				
Other Expenses				
Camelot Program Administration	144.95	228.00	-83.05	63.6%
Camelot ILS Transition Speciali	3,906.25	3,906.00	0.25	100.0%
Camelot Apt Application Fees	99.00	63.00	36.00	157.1%
Camelot Rent Subsidy	1,800.00	3,000.00	-1,200.00	60.0%
Camelot Security Deposits	1,000.00	1,500.00	-500.00	66.7%
CC Homeless Program-Admin	85.80	302.00	-216.20	28.4%
CC Homeless Program-Case M...	4,252.82	2,126.00	2,126.82	200.0%
CC Homeless Program-Rental S...	1,716.00	4,836.00	-3,120.00	35.5%
CC Homeless Program-Security	0.00	1,209.00	-1,209.00	0.0%
Homeless Program-Rental Assist	16,926.00	10,075.00	6,851.00	168.0%
Homeless Program-CaseManag...	2,668.75	2,669.00	-0.25	100.0%
Homeless Program-Administration	846.30	504.00	342.30	167.9%

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Programs	0.00	5,000.00	-5,000.00	0.0%
Single Family Marketing	0.00	10,000.00	-10,000.00	0.0%
Total Other Expenses	<u>33,445.87</u>	<u>45,418.00</u>	<u>-11,972.13</u>	<u>73.6%</u>
Total Other Expense	<u>33,445.87</u>	<u>45,418.00</u>	<u>-11,972.13</u>	<u>73.6%</u>
Net Other Income	<u>-50,887.23</u>	<u>-45,418.00</u>	<u>-5,469.23</u>	<u>112.0%</u>
Net Income	<u><u>5,704.69</u></u>	<u><u>27,875.00</u></u>	<u><u>-22,170.31</u></u>	<u><u>20.5%</u></u>

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2018 through January 2019

	Oct '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	148.69	576.00	-427.31	25.8%
Certificates of Deposit	4,717.03	3,192.00	1,525.03	147.8%
GNMA (BoNY)	48,113.92	37,360.00	10,753.92	128.8%
Fidelity fund	27,094.56	24,212.00	2,882.56	111.9%
Total Interest Income	80,074.20	65,340.00	14,734.20	122.6%
Multi-family Projects				
WRDG T3C				
Bond Application	500.00			
Total WRDG T3C	500.00	0.00	500.00	100.0%
Preserve at Sabal Park				
Closing Fee	5,000.00			
Total Preserve at Sabal Park	5,000.00	0.00	5,000.00	100.0%
New Deals - Mango Terrace				
Bond Application	500.00			
Total New Deals - Mango Terrace	500.00	0.00	500.00	100.0%
New Deal - Bethune Residences				
Issuer Fees	56,000.00	56,000.00	0.00	100.0%
Reimbursement to HFA for FA	44,800.00	44,800.00	0.00	100.0%
Reimbursement to HFA for FA Exp	5,000.00	5,000.00	0.00	100.0%
Total New Deal - Bethune Residences	105,800.00	105,800.00	0.00	100.0%
On going Issuer's Fees				
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	7,110.00	7,110.00	0.00	100.0%
Royal Palm Key	0.00	8,380.00	-8,380.00	0.0%
Morgan Creek	11,600.00	11,600.00	0.00	100.0%
Oaks at Riverview	0.00	10,600.00	-10,600.00	0.0%
Gardens of South Bay	0.00	8,290.00	-8,290.00	0.0%
Lake Kathy	19,470.00	19,270.00	200.00	101.0%
Claymore Crossings	11,315.00	11,315.00	0.00	100.0%
Brandywine	0.00	6,865.00	-6,865.00	0.0%
Cristina Woods	0.00	5,690.00	-5,690.00	0.0%
Sabal Ridge II	0.00	5,940.00	-5,940.00	0.0%
The Ella	0.00	12,270.00	-12,270.00	0.0%
Kensington Gardens II	4,680.00	4,605.00	75.00	101.6%
The Trio	14,120.00	14,120.00	0.00	100.0%
The Tempo	32,850.00	19,850.00	13,000.00	165.5%
Kaylee Bay	3,342.47	3,332.00	10.47	100.3%
Sweetwater Villas	6,000.00	6,000.00	0.00	100.0%
Tempo Additional Bonds	0.00	13,000.00	-13,000.00	0.0%
Total On going Issuer's Fees	118,337.47	176,087.00	-57,749.53	67.2%
Total Multi-family Projects	230,137.47	281,887.00	-51,749.53	81.6%

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2018 through January 2019

	Oct '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Single Family Programs				
2012 SF - Lender Late Fees	22,500.00	6,000.00	16,500.00	375.0%
2012 SF-Net Profit MBS Sales	219,810.56	179,920.00	39,890.56	122.2%
2012 Hills C Reimb of DPA Loans	500,000.00	500,000.00	0.00	100.0%
Total Single Family Programs	742,310.56	685,920.00	56,390.56	108.2%
Total Income	1,052,522.23	1,033,147.00	19,375.23	101.9%
Expense				
Administrative & Office				
Advertising	1,212.50	2,000.00	-787.50	60.6%
Bank Service Charges	471.20	2,600.00	-2,128.80	18.1%
Bond Allo Fee/MF	0.00	400.00	-400.00	0.0%
Bond Alloc Fee/SF	300.00	500.00	-200.00	60.0%
Dues and Subscriptions	3,220.00	3,315.00	-95.00	97.1%
Miscellaneous	0.00	400.00	-400.00	0.0%
Office Supplies & Copying	1,303.71	1,200.00	103.71	108.6%
Postage and Delivery	228.28	360.00	-131.72	63.4%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	2,521.97	5,200.00	-2,678.03	48.5%
Total Administrative & Office	9,432.66	16,150.00	-6,717.34	58.4%
Professional Fees				
Accounting	1,800.00	1,800.00	0.00	100.0%
Audit Fees	21,960.00	21,960.00	0.00	100.0%
Financial Advisor/ED Agreement	72,500.00	72,500.00	0.00	100.0%
Financial Advisor/EDTravel Reim	1,531.63	5,000.00	-3,468.37	30.6%
Legal Fees	0.00	20,000.00	-20,000.00	0.0%
Total Professional Fees	97,791.63	121,260.00	-23,468.37	80.6%
Travel & Education				
Board Travel (Conf & FHFC)	0.00	2,000.00	-2,000.00	0.0%
Total Travel & Education	0.00	2,000.00	-2,000.00	0.0%
Total Expense	107,224.29	139,410.00	-32,185.71	76.9%
Net Ordinary Income	945,297.94	893,737.00	51,560.94	105.8%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-2,973.03			
Total Other Income	-2,973.03			
Total Other Income	-2,973.03			

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2018 through January 2019

	Oct '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Other Expense				
Other Expenses				
Camelot Program Administration	572.20	912.00	-339.80	62.7%
Camelot ILS Transition Speciali	15,625.00	15,624.00	1.00	100.0%
Camelot Apt Application Fees	259.00	252.00	7.00	102.8%
Camelot Rent Subsidy	7,000.00	12,000.00	-5,000.00	58.3%
Camelot Security Deposits	3,713.46	6,000.00	-2,286.54	61.9%
CC Homeless Program-Admin	412.55	1,208.00	-795.45	34.2%
CC Homeless Program-Case Mgmt	10,632.05	8,504.00	2,128.05	125.0%
CC Homeless Program-Rental Subs	7,566.00	19,344.00	-11,778.00	39.1%
CC Homeless Program-Security	685.00	4,836.00	-4,151.00	14.2%
Loss on 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	10,676.00	-1.00	100.0%
Homeless Program-Administration	2,176.20	2,016.00	160.20	107.9%
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	102,840.46	164,172.00	-61,331.54	62.6%
Total Other Expense	102,840.46	164,172.00	-61,331.54	62.6%
Net Other Income	-105,813.49	-164,172.00	58,358.51	64.5%
Net Income	839,484.45	729,565.00	109,919.45	115.1%