

Housing Finance Authority of Hillsborough County

As of June 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

*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, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	144,972.65
Total Checking Accounts	144,972.65
Money Market & CD Accounts	
EverBank- CD	247,105.90
Central Bank	244,185.28
Hancock (Whitney) CD	243,252.03
Total Money Market & CD Acco...	734,543.21
Investment Accounts	
US Bank - 1000	3,675,889.82
BNY Mellon - GNMA MBS (56...	617,526.47
BNY Mellon - Custodial (5607)	5,301,964.74
BNY Mellon - GNMA MBS (84...	144,369.00
Total Investment Accounts	9,739,750.03
Total Checking/Savings	10,619,265.89
Total Current Assets	10,619,265.89
Other Assets	
Second Mtg 2012 SF - US Bank	6,537,071.00
Second Mtg 2010 SF - BoNY	580,000.00
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	439,000.00
Total Other Assets	8,587,401.40
TOTAL ASSETS	19,206,667.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,000.00
Total Accounts Payable	5,000.00

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Financial Position
As of June 30, 2019

	<u>Jun 30, 19</u>
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Compl...	14,180.00
Haley Park Prepaid Complai...	85,936.00
	<u> </u>
Total Prepaid Compliance Fees	100,116.00
	<u> </u>
Total Other Current Liabilities	100,116.00
	<u> </u>
Total Current Liabilities	105,116.00
	<u> </u>
Total Liabilities	105,116.00
Equity	
Retained Earnings	6,746,116.27
Fund Balance - Restricted	3,106,224.00
	<u> </u>
Fund Balance - Unrestricted	7,743,748.32
Net Income	1,505,462.70
	<u> </u>
Total Equity	19,101,551.29
	<u> </u>
TOTAL LIABILITIES & EQUITY	<u><u>19,206,667.29</u></u>

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

	Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	21,150.71	16,318.00	4,832.71	129.6%
Multi-family Projects	69,234.33	87,139.00	-17,904.67	79.5%
Single Family Progr...	393,475.80	46,480.00	346,995.80	846.5%
Total Income	483,860.84	149,937.00	333,923.84	322.7%
Expense				
Administrative & Off...	123.79	5,040.00	-4,916.21	2.5%
Professional Fees	450.00	450.00	0.00	100.0%
Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	573.79	5,990.00	-5,416.21	9.6%
Net Ordinary Income	483,287.05	143,947.00	339,340.05	335.7%
Other Income/Expense				
Other Income				
Other Income	3,045.18			
Total Other Income	3,045.18			
Other Expense				
Other Expenses	19,145.76	32,918.00	-13,772.24	58.2%
Total Other Expense	19,145.76	32,918.00	-13,772.24	58.2%
Net Other Income	-16,100.58	-32,918.00	16,817.42	48.9%
Net Income	467,186.47	111,029.00	356,157.47	420.8%

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

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	188,215.37	146,994.00	41,221.37	128.0%
Multi-family Projects	439,197.34	439,933.00	-735.66	99.8%
Single Family Progra...	1,292,816.28	918,320.00	374,496.28	140.8%
Total Income	1,920,228.99	1,505,247.00	414,981.99	127.6%
Expense				
Administrative & Office	22,647.42	29,550.00	-6,902.58	76.6%
Professional Fees	138,237.53	178,510.00	-40,272.47	77.4%
Travel & Education	4,317.93	17,550.00	-13,232.07	24.6%
Total Expense	165,202.88	225,610.00	-60,407.12	73.2%
Net Ordinary Income	1,755,026.11	1,279,637.00	475,389.11	137.2%
Other Income/Expense				
Other Income				
Other Income	-5,061.06			
Total Other Income	-5,061.06			
Other Expense				
Other Expenses	244,502.35	356,262.00	-111,759.65	68.6%
Total Other Expense	244,502.35	356,262.00	-111,759.65	68.6%
Net Other Income	-249,563.41	-356,262.00	106,698.59	70.1%
Net Income	1,505,462.70	923,375.00	582,087.70	163.0%

Housing Finance Authority of Hillsborough County
Statement of Activities
 June 2019

	Jun 19	Oct '18 - Jun 19
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	0.00	148.69
Certificates of Deposit	2,805.18	12,221.62
GNMA (BoNY)	11,273.73	113,701.07
Fidelity fund	7,071.80	62,143.99
Total Interest Income	21,150.71	188,215.37
Multi-family Projects		
WRDG T3C		
Bond Application	0.00	500.00
Total WRDG T3C	0.00	500.00
Preserve at Sabal Park		
Closing Fee	0.00	5,000.00
Total Preserve at Sabal Park	0.00	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		
Renaissance at West River	0.00	13,467.85
Belmont Heights	0.00	7,850.00
Hunter's Run	0.00	14,105.00
Royal Palm Key	0.00	8,380.00
Morgan Creek	0.00	23,000.00
Oaks at Riverview	0.00	10,600.00
Grande Oaks	0.00	6,200.00
Gardens of South Bay	0.00	8,290.00
Meridian Pointe	0.00	15,800.00
Lake Kathy	19,370.00	38,840.00
Claymore Crossings	11,215.00	22,530.00
Brandywine	0.00	6,765.00
Hunt Club	0.00	4,890.00
Cristina Woods	0.00	5,690.00
Sabal Ridge II	0.00	5,940.00
The Ella	0.00	12,270.00
Kensington Gardens II	4,680.00	9,360.00
The Trio	14,120.00	28,240.00
The Tempo	0.00	39,700.00
Kaylee Bay	849.33	7,479.49

Housing Finance Authority of Hillsborough County
Statement of Activities

June 2019

	Jun 19	Oct '18 - Jun 19
Sweetwater Villas	6,000.00	12,000.00
Tempo Additional Bonds	13,000.00	26,000.00
Total On going Issuer's Fees	69,234.33	327,397.34
Total Multi-family Projects	69,234.33	439,197.34
Single Family Programs		
2012 SF - Lender Late Fees	1,125.00	32,296.57
2012 SF-Net Profit MBS Sales	14,850.80	383,019.71
2012 Hills C Reimb of DPA Loans	377,500.00	877,500.00
Total Single Family Programs	393,475.80	1,292,816.28
Total Income	483,860.84	1,920,228.99
Expense		
Administrative & Office		
Advertising	0.00	1,212.50
Bank Service Charges	123.79	7,371.65
Bond Alloc Fee/SF	0.00	300.00
Dues and Subscriptions	0.00	8,680.00
Office Supplies & Copying	0.00	1,831.18
Postage and Delivery	0.00	330.12
Special Dist Fee DCA	0.00	175.00
Website	0.00	2,746.97
Total Administrative & Office	123.79	22,647.42
Professional Fees		
Accounting	450.00	4,050.00
Audit Fees	0.00	21,960.00
Financial Advisor/ED Agreement	0.00	110,000.00
Financial Advisor/EDTravel Reim	0.00	2,227.53
Total Professional Fees	450.00	138,237.53
Travel & Education		
Conference Registration	0.00	4,317.93
Total Travel & Education	0.00	4,317.93
Total Expense	573.79	165,202.88
Net Ordinary Income	483,287.05	1,755,026.11
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	3,045.18	-5,061.06
Total Other Income	3,045.18	-5,061.06
Total Other Income	3,045.18	-5,061.06

Housing Finance Authority of Hillsborough County
Statement of Activities
 June 2019

	Jun 19	Oct '18 - Jun 19
Other Expense		
Other Expenses		
Camelot Program Administration	134.65	1,056.85
Camelot ILS Transition Speciali	3,906.25	35,156.25
Camelot Apt Application Fees	198.00	483.00
Camelot Rent Subsidy	1,200.00	13,000.00
Camelot Security Deposits	1,295.00	6,583.46
CC Homeless Program-Admin	0.00	876.65
CC Homeless Program-Case Mgmt	2,126.41	19,137.69
CC Homeless Program-Rental Subs	0.00	16,848.00
CC Homeless Program-Security	0.00	685.00
Loss on Second Mortgages	0.00	2,639.60
Homeless Program-Rental Assist	7,254.00	94,302.00
Homeless Program-CaseManagement	2,668.75	24,018.75
Homeless Program-Administration	362.70	4,715.10
USF Training Program (CRED)	0.00	25,000.00
Total Other Expenses	<u>19,145.76</u>	<u>244,502.35</u>
Total Other Expense	<u>19,145.76</u>	<u>244,502.35</u>
Net Other Income	<u>-16,100.58</u>	<u>-249,563.41</u>
Net Income	<u><u>467,186.47</u></u>	<u><u>1,505,462.70</u></u>

Housing Finance Authority of Hillsborough County

Trial Balance

As of June 30, 2019

Jun 30, 19

	Debit	Credit
Checking Accounts:BB&T Checking Acct	144,972.65	
Money Market & CD Accounts:EverBank- CD	247,105.90	
Money Market & CD Accounts:Central Bank	244,185.28	
Money Market & CD Accounts:Hancock (Whitney) CD	243,252.03	
Investment Accounts:US Bank - 1000	3,675,889.82	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	617,526.47	
Investment Accounts:BNY Mellon - Custodial (5607)	5,301,964.74	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	144,369.00	
Second Mtg 2012 SF - US Bank	6,537,071.00	
Second Mtg 2010 SF - BoNY	580,000.00	
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	439,000.00	
Accounts Payable		5,000.00
Prepaid Compliance Fees:Mobley Park Prepaid Compliance		14,180.00
Prepaid Compliance Fees:Haley Park Prepaid Compliance		85,936.00
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		12,221.62
Interest Income:GNMA (BoNY)		113,701.07
Interest Income:Fidelity fund		62,143.99
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:Renaissance at West River		13,467.85
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		14,105.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		8,380.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		23,000.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		10,600.00
Multi-family Projects:On going Issuer's Fees:Grande Oaks		6,200.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		8,290.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		15,800.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		38,840.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		22,530.00
Multi-family Projects:On going Issuer's Fees:Brandywine		6,765.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		4,890.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		5,690.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		5,940.00
Multi-family Projects:On going Issuer's Fees:The Ella		12,270.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		9,360.00
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		7,479.49
Multi-family Projects:On going Issuer's Fees:Sweetwater Villas		12,000.00
Multi-family Projects:On going Issuer's Fees:Tempo Additional Bonds		26,000.00
Single Family Programs:2012 SF - Lender Late Fees		32,296.57
Single Family Programs:2012 SF-Net Profit MBS Sales		383,019.71
Single Family Programs:2012 Hills C.Reimb of DPA Loans		877,500.00
Administrative & Office:Advertising	1,212.50	
Administrative & Office:Bank Service Charges	7,371.65	
Administrative & Office:Bond Alloc Fee/SF	300.00	
Administrative & Office:Dues and Subscriptions	8,680.00	
Administrative & Office:Office Supplies & Copying	1,831.18	

Jun 30, 19

	Debit	Credit
Administrative & Office:Postage and Delivery	330.12	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	2,746.97	
Professional Fees:Accounting	4,050.00	
Professional Fees:Audit Fees	21,960.00	
Professional Fees:Financial Advisor/ED Agreement	110,000.00	
Professional Fees:Financial Advisor/EDTravel Reim	2,227.53	
Travel & Education:Conference Registration	4,317.93	
Other Income:Premium/Discount on Invest(FMV)	5,061.06	
Other Expenses:Camelot Program Administration	1,056.85	
Other Expenses:Camelot ILS Transition Speciali	35,156.25	
Other Expenses:Camelot Apt Application Fees	483.00	
Other Expenses:Camelot Rent Subsidy	13,000.00	
Other Expenses:Camelot Security Deposits	6,583.46	
Other Expenses:CC Homeless Program-Admin	876.65	
Other Expenses:CC Homeless Program-Case Mgmt	19,137.69	
Other Expenses:CC Homeless Program-Rental Subs	16,848.00	
Other Expenses:CC Homeless Program-Security	685.00	
Other Expenses:Loss on Second Mortgages	2,639.60	
Other Expenses:Homeless Program-Rental Assist.	94,302.00	
Other Expenses:Homeless Program-CaseManagement	24,018.75	
Other Expenses:Homeless Program-Administration	4,715.10	
Other Expenses:USF Training Program (CRED)	25,000.00	
TOTAL	<u>19,621,433.58</u>	<u>19,621,433.58</u>

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

	Jun 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	2,805.18	781.00	2,024.18	359.2%
GNMA (BoNY)	11,273.73	9,340.00	1,933.73	120.7%
Fidelity fund	7,071.80	6,053.00	1,018.80	116.8%
Total Interest Income	21,150.71	16,318.00	4,832.71	129.6%
Multi-family Projects				
On going Issuer's Fees				
Hunter's Run	0.00	6,780.00	-6,780.00	0.0%
Morgan Creek	0.00	11,200.00	-11,200.00	0.0%
Lake Kathy	19,370.00	19,570.00	-200.00	99.0%
Claymore Crossings	11,215.00	10,955.00	260.00	102.4%
Kensington Gardens II	4,680.00	4,680.00	0.00	100.0%
The Trio	14,120.00	14,120.00	0.00	100.0%
Kaylee Bay	849.33	834.00	15.33	101.8%
Sweetwater Villas	6,000.00	6,000.00	0.00	100.0%
Tempo Additional Bonds	13,000.00	13,000.00	0.00	100.0%
Total On going Issuer's Fees	69,234.33	87,139.00	-17,904.67	79.5%
Total Multi-family Projects	69,234.33	87,139.00	-17,904.67	79.5%
Single Family Programs				
2012 SF - Lender Late Fees	1,125.00	1,500.00	-375.00	75.0%
2012 SF-Net Profit MBS Sales	14,850.80	44,980.00	-30,129.20	33.0%
2012 Hills C Reimb of DPA Loans	377,500.00	0.00	377,500.00	100.0%
Total Single Family Programs	393,475.80	46,480.00	346,995.80	846.5%
Total Income	483,860.84	149,937.00	333,923.84	322.7%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	123.79	650.00	-526.21	19.0%
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	123.79	5,040.00	-4,916.21	2.5%

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

	Jun 19	Budget	\$ Over Budget	% of Budget
Professional Fees				
Accounting	450.00	450.00	0.00	100.0%
Total Professional Fees	450.00	450.00	0.00	100.0%
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	573.79	5,990.00	-5,416.21	9.6%
Net Ordinary Income	483,287.05	143,947.00	339,340.05	335.7%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	3,045.18			
Total Other Income	3,045.18			
Total Other Income	3,045.18			
Other Expense				
Other Expenses				
Camelot Program Administration	134.65	228.00	-93.35	59.1%
Camelot ILS Transition Speciali	3,906.25	3,906.00	0.25	100.0%
Camelot Apt Application Fees	198.00	63.00	135.00	314.3%
Camelot Rent Subsidy	1,200.00	3,000.00	-1,800.00	40.0%
Camelot Security Deposits	1,295.00	1,500.00	-205.00	86.3%
CC Homeless Program-Admin	0.00	302.00	-302.00	0.0%
CC Homeless Program-Case M...	2,126.41	2,126.00	0.41	100.0%
CC Homeless Program-Rental S...	0.00	4,836.00	-4,836.00	0.0%
CC Homeless Program-Security	0.00	1,209.00	-1,209.00	0.0%
Loss on 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	2,669.00	-0.25	100.0%
Homeless Program-Administration	362.70	504.00	-141.30	72.0%
Total Other Expenses	19,145.76	32,918.00	-13,772.24	58.2%
Total Other Expense	19,145.76	32,918.00	-13,772.24	58.2%
Net Other Income	-16,100.58	-32,918.00	16,817.42	48.9%
Net Income	467,186.47	111,029.00	356,157.47	420.8%

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	148.69	1,296.00	-1,147.31	11.5%
Certificates of Deposit	12,221.62	7,161.00	5,060.62	170.7%
GNMA (BoNY)	113,701.07	84,060.00	29,641.07	135.3%
Fidelity fund	62,143.99	54,477.00	7,666.99	114.1%
Total Interest Income	188,215.37	146,994.00	41,221.37	128.0%
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-Application & Review				
Bond Application Fees	0.00	15,000.00	-15,000.00	0.0%
Feasibility Review Fees	0.00	5,500.00	-5,500.00	0.0%
Total New Deals-Application & Review	0.00	20,500.00	-20,500.00	0.0%
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				
Renaissance at West River	13,467.85			
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	14,105.00	13,890.00	215.00	101.5%
Royal Palm Key	8,380.00	8,380.00	0.00	100.0%
Morgan Creek	23,000.00	22,800.00	200.00	100.9%
Oaks at Riverview	10,600.00	10,600.00	0.00	100.0%
Grande Oaks	6,200.00	6,300.00	-100.00	98.4%
Gardens of South Bay	8,290.00	8,290.00	0.00	100.0%
Meridian Pointe	15,800.00	16,035.00	-235.00	98.5%
Lake Kathy	38,840.00	38,840.00	0.00	100.0%
Claymore Crossings	22,530.00	22,270.00	260.00	101.2%
Brandywine	6,765.00	6,865.00	-100.00	98.5%
Hunt Club	4,890.00	4,890.00	0.00	100.0%
Cristina Woods	5,690.00	5,690.00	0.00	100.0%
Sabal Ridge II	5,940.00	5,940.00	0.00	100.0%
The Ella	12,270.00	12,270.00	0.00	100.0%
Kensington Gardens II	9,360.00	9,285.00	75.00	100.8%
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	7,479.49	7,498.00	-18.51	99.8%

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Sweetwater Villas	12,000.00	12,000.00	0.00	100.0%
Tempo Additional Bonds	26,000.00	26,000.00	0.00	100.0%
Total On going Issuer's Fees	327,397.34	313,633.00	13,764.34	104.4%
Total Multi-family Projects	439,197.34	439,933.00	-735.66	99.8%
Single Family Programs				
2012 SF - Lender Late Fees	32,296.57	13,500.00	18,796.57	239.2%
2012 SF-Net Profit MBS Sales	383,019.71	404,820.00	-21,800.29	94.6%
2012 Hills C Reimb of DPA Loans	877,500.00	500,000.00	377,500.00	175.5%
Total Single Family Programs	1,292,816.28	918,320.00	374,496.28	140.8%
Total Income	1,920,228.99	1,505,247.00	414,981.99	127.6%
Expense				
Administrative & Office				
Advertising	1,212.50	4,500.00	-3,287.50	26.9%
Bank Service Charges	7,371.65	5,850.00	1,521.65	126.0%
Bond Allo Fee/MF	0.00	800.00	-800.00	0.0%
Bond Alloc Fee/SF	300.00	1,000.00	-700.00	30.0%
Dues and Subscriptions	8,680.00	3,315.00	5,365.00	261.8%
Miscellaneous	0.00	900.00	-900.00	0.0%
Office Supplies & Copying	1,831.18	2,700.00	-868.82	67.8%
Postage and Delivery	330.12	810.00	-479.88	40.8%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	2,746.97	9,500.00	-6,753.03	28.9%
Total Administrative & Office	22,647.42	29,550.00	-6,902.58	76.6%
Professional Fees				
Accounting	4,050.00	4,050.00	0.00	100.0%
Audit Fees	21,960.00	26,960.00	-5,000.00	81.5%
Financial Advisor/ED Agreement	110,000.00	110,000.00	0.00	100.0%
Financial Advisor/EDTravel Reim	2,227.53	7,500.00	-5,272.47	29.7%
Legal Fees	0.00	30,000.00	-30,000.00	0.0%
Total Professional Fees	138,237.53	178,510.00	-40,272.47	77.4%
Travel & Education				
Board Travel (Conf & FHFC)	0.00	9,000.00	-9,000.00	0.0%
Conference Registration	4,317.93	8,550.00	-4,232.07	50.5%
Total Travel & Education	4,317.93	17,550.00	-13,232.07	24.6%
Total Expense	165,202.88	225,610.00	-60,407.12	73.2%
Net Ordinary Income	1,755,026.11	1,279,637.00	475,389.11	137.2%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-5,061.06			
Total Other Income	-5,061.06			
Total Other Income	-5,061.06			

Housing Finance Authority of Hillsborough County

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Other Expense				
Other Expenses				
Camelot Program Administration	1,056.85	2,052.00	-995.15	51.5%
Camelot ILS Transition Speciali	35,156.25	35,154.00	2.25	100.0%
Camelot Apt Application Fees	483.00	567.00	-84.00	85.2%
Camelot Rent Subsidy	13,000.00	27,000.00	-14,000.00	48.1%
Camelot Security Deposits	6,583.46	13,500.00	-6,916.54	48.8%
CC Homeless Program-Admin	876.65	2,718.00	-1,841.35	32.3%
CC Homeless Program-Case Mgmt	19,137.69	19,134.00	3.69	100.0%
CC Homeless Program-Rental Subs	16,848.00	43,524.00	-26,676.00	38.7%
CC Homeless Program-Security	685.00	10,881.00	-10,196.00	6.3%
Loss on Second Mortgages	2,639.60	7,500.00	-4,860.40	35.2%
Homeless Program-Rental Assist	94,302.00	90,675.00	3,627.00	104.0%
Homeless Program-CaseManagement	24,018.75	24,021.00	-2.25	100.0%
Homeless Program-Administration	4,715.10	4,536.00	179.10	103.9%
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)	25,000.00	25,000.00	0.00	100.0%
Total Other Expenses	244,502.35	356,262.00	-111,759.65	68.6%
Total Other Expense	244,502.35	356,262.00	-111,759.65	68.6%
Net Other Income	-249,563.41	-356,262.00	106,698.59	70.1%
Net Income	1,505,462.70	923,375.00	582,087.70	163.0%