

# **Housing Finance Authority of Hillsborough County**

**As of August 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 August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	193,786.42
Total Checking Accounts	193,786.42
Money Market & CD Accounts	
EverBank- CD	240,458.60
Central Bank	244,185.28
Hancock (Whitney) CD	244,170.72
Total Money Market & CD Acco...	728,814.60
Investment Accounts	
US Bank - 1000	3,689,715.28
BNY Mellon - GNMA MBS (56...	622,491.32
BNY Mellon - Custodial (5607)	5,096,866.48
BNY Mellon - GNMA MBS (84...	201,869.00
Total Investment Accounts	9,610,942.08
Total Checking/Savings	10,533,543.10
Total Current Assets	10,533,543.10
Other Assets	
Second Mtg 2012 SF - US Bank	6,677,071.00
Second Mtg 2010 SF - BoNY	560,000.00
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	8,707,401.40
<b>TOTAL ASSETS</b>	<b>19,240,944.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,000.00
Total Accounts Payable	5,000.00

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

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	Aug 31, 19
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Compl...	14,180.00
Haley Park Prepaid Complai...	85,936.00
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Total Prepaid Compliance Fees	100,116.00
	<hr/>
Total Other Current Liabilities	100,116.00
	<hr/>
Total Current Liabilities	105,116.00
	<hr/>
Total Liabilities	105,116.00
Equity	
Retained Earnings	6,746,116.27
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	1,539,739.91
	<hr/>
Total Equity	19,135,828.50
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TOTAL LIABILITIES & EQUITY	19,240,944.50
	<hr/> <hr/>

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

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	21,340.90	16,237.00	5,103.90	131.4%
Multi-family Projects	28,139.31	27,369.00	770.31	102.8%
Single Family Progr...	<u>-3,773.44</u>	<u>46,480.00</u>	<u>-50,253.44</u>	<u>-8.1%</u>
Total Income	45,706.77	90,086.00	-44,379.23	50.7%
Expense				
Administrative & Off...	205.79	1,640.00	-1,434.21	12.5%
Professional Fees	450.00	450.00	0.00	100.0%
Travel & Education	<u>1,623.30</u>	<u>0.00</u>	<u>1,623.30</u>	<u>100.0%</u>
Total Expense	<u>2,279.09</u>	<u>2,090.00</u>	<u>189.09</u>	<u>109.0%</u>
Net Ordinary Income	43,427.68	87,996.00	-44,568.32	49.4%
Other Income/Expense				
Other Income				
Other Income	<u>-997.88</u>			
Total Other Income	-997.88			
Other Expense				
Other Expenses	<u>58,043.82</u>	<u>30,418.00</u>	<u>27,625.82</u>	<u>190.8%</u>
Total Other Expense	<u>58,043.82</u>	<u>30,418.00</u>	<u>27,625.82</u>	<u>190.8%</u>
Net Other Income	<u>-59,041.70</u>	<u>-30,418.00</u>	<u>-28,623.70</u>	<u>194.1%</u>
Net Income	<u><u>-15,614.02</u></u>	<u><u>57,578.00</u></u>	<u><u>-73,192.02</u></u>	<u><u>-27.1%</u></u>

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

	<u>Oct '18 - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Interest Income	230,097.55	179,549.00	50,548.55
Multi-family Projects	535,214.14	532,921.00	2,293.14
Single Family Programs	<u>1,312,932.98</u>	<u>1,011,280.00</u>	<u>301,652.98</u>
Total Income	2,078,244.67	1,723,750.00	354,494.67
Expense			
Administrative & Office	23,781.40	33,030.00	-9,248.60
Professional Fees	177,014.84	229,410.00	-52,395.16
Travel & Education	<u>13,077.03</u>	<u>22,550.00</u>	<u>-9,472.97</u>
Total Expense	<u>213,873.27</u>	<u>284,990.00</u>	<u>-71,116.73</u>
Net Ordinary Income	1,864,371.40	1,438,760.00	425,611.40
Other Income/Expense			
Other Income			
Other Income	<u>1,095.59</u>		
Total Other Income	1,095.59		
Other Expense			
Other Expenses	<u>325,727.08</u>	<u>782,098.00</u>	<u>-456,370.92</u>
Total Other Expense	<u>325,727.08</u>	<u>782,098.00</u>	<u>-456,370.92</u>
Net Other Income	<u>-324,631.49</u>	<u>-782,098.00</u>	<u>457,466.51</u>
Net Income	<u><u>1,539,739.91</u></u>	<u><u>656,662.00</u></u>	<u><u>883,077.91</u></u>

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County  
Statement of Activities  
August 2019

	Aug 19	Oct '18 - Aug 19
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	0.00	148.69
Certificates of Deposit	907.54	14,060.10
GNMA (BoNY)	13,383.38	139,919.31
Fidelity fund	7,049.98	75,969.45
Total Interest Income	21,340.90	230,097.55
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-Application & Review		
Bond Application Fees	500.00	500.00
Total New Deals-Application & Revi...	500.00	500.00
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		
Preserve at Sabal Palm	0.00	1,690.57
Renaissance at West River	0.00	13,467.85
Belmont Heights	0.00	15,700.00
Hunter's Run	0.00	14,105.00
Royal Palm Key	0.00	16,560.00
Morgan Creek	0.00	23,000.00
Oaks at Riverview	0.00	21,200.00
Grande Oaks	6,100.00	12,300.00
Gardens of South Bay	0.00	16,470.00
Meridian Pointe	15,800.00	31,600.00
Lake Kathy	0.00	38,840.00
Claymore Crossings	0.00	22,530.00
Brandywine	0.00	13,530.00
Hunt Club	4,890.00	9,780.00
Cristina Woods	0.00	11,330.00
Sabal Ridge II	0.00	11,820.00
The Ella	0.00	24,540.00
Kensington Gardens II	0.00	9,360.00

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County  
Statement of Activities  
August 2019

	Aug 19	Oct '18 - Aug 19
The Trio	0.00	28,240.00
The Tempo	0.00	39,700.00
Kaylee Bay	849.31	9,150.72
Sweetwater Villas	0.00	12,000.00
Tempo Additional Bonds	0.00	26,000.00
Total On going Issuer's Fees	27,639.31	422,914.14
Total Multi-family Projects	28,139.31	535,214.14
Single Family Programs		
2012 SF - Lender Late Fees	2,250.00	34,921.57
2012 SF-Net Profit MBS Sales	-6,023.44	400,511.41
2012 Hills C Reimb of DPA Loans	0.00	877,500.00
Total Single Family Programs	-3,773.44	1,312,932.98
Total Income	45,706.77	2,078,244.67
Expense		
Administrative & Office		
Advertising	0.00	1,212.50
Bank Service Charges	205.79	7,756.48
Bond Alloc Fee/SF	0.00	300.00
Dues and Subscriptions	0.00	8,680.00
Office Supplies & Copying	0.00	2,044.41
Postage and Delivery	0.00	428.54
Special Dist Fee DCA	0.00	175.00
Website	0.00	3,184.47
Total Administrative & Office	205.79	23,781.40
Professional Fees		
Accounting	450.00	4,950.00
Audit Fees	0.00	21,960.00
Financial Advisor/ED Agreement	0.00	147,500.00
Financial Advisor/EDTravel Reim	0.00	2,604.84
Total Professional Fees	450.00	177,014.84
Travel & Education		
Board Travel (Conf & FHFC)	1,148.30	7,102.03
Conference Registration	475.00	5,975.00
Total Travel & Education	1,623.30	13,077.03
Total Expense	2,279.09	213,873.27
Net Ordinary Income	43,427.68	1,864,371.40

Housing Finance Authority of Hillsborough County  
Statement of Activities  
August 2019

	Aug 19	Oct '18 - Aug 19
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	-997.88	1,095.59
Total Other Income	-997.88	1,095.59
Total Other Income	-997.88	1,095.59
Other Expense		
Other Expenses		
Camelot Program Administration	240.40	1,382.25
Camelot ILS Transition Speciali	3,906.25	42,968.75
Camelot Apt Application Fees	198.00	681.00
Camelot Rent Subsidy	1,600.00	15,600.00
Camelot Security Deposits	3,010.00	10,293.46
CC Homeless Program-Admin	572.00	1,448.65
CC Homeless Program-Case Mgmt	4,252.82	25,516.92
CC Homeless Program-Rental Subs	8,580.00	25,428.00
CC Homeless Program-Security	2,860.00	3,545.00
Loss on Second Mortgages	0.00	2,639.60
Homeless Program-Rental Assist	9,672.00	116,064.00
Homeless Program-CaseManagement	2,668.75	29,356.25
Homeless Program-Administration	483.60	5,803.20
Sadowski Education Effort	20,000.00	20,000.00
USF Training Program (CRED)	0.00	25,000.00
Total Other Expenses	58,043.82	325,727.08
Total Other Expense	58,043.82	325,727.08
Net Other Income	-59,041.70	-324,631.49
Net Income	-15,614.02	1,539,739.91



## Housing Finance Authority of Hillsborough County

## Trial Balance

As of August 31, 2019

	Aug 31, 19	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	193,786.42	
Money Market & CD Accounts:EverBank- CD	240,458.60	
Money Market & CD Accounts:Central Bank	244,185.28	
Money Market & CD Accounts:Hancock (Whitney) CD	244,170.72	
Investment Accounts:US Bank - 1000	3,689,715.28	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	622,491.32	
Investment Accounts:BNY Mellon - Custodial (5607)	5,096,866.48	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	201,869.00	
Second Mtg 2012 SF - US Bank	6,677,071.00	
Second Mtg 2010 SF - BoNY	560,000.00	
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		14,060.10
Interest Income:GNMA (BoNY)		139,919.31
Interest Income:Fidelity fund		75,969.45
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-Application & Review:Bond Application Fees		500.00
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:Preserve at Sabal Palm		1,690.57
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		15,700.00
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		16,560.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		23,000.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		21,200.00
Multi-family Projects:On going Issuer's Fees:Grande Oaks		12,300.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		16,470.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		31,600.00
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		13,530.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		9,780.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		11,330.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		11,820.00
Multi-family Projects:On going Issuer's Fees:The Ella		24,540.00
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		9,150.72
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		34,921.57
Single Family Programs:2012 SF-Net Profit MBS Sales		400,511.41
Single Family Programs:2012 Hills C Reimb of DPA Loans		877,500.00
Administrative & Office:Advertising	1,212.50	
Administrative & Office:Bank Service Charges	7,756.48	
Administrative & Office:Bond Alloc Fee/SF	300.00	

	Aug 31, 19	
	Debit	Credit
Administrative & Office:Dues and Subscriptions	8,680.00	
Administrative & Office:Office Supplies & Copying	2,044.41	
Administrative & Office:Postage and Delivery	428.54	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	3,184.47	
Professional Fees:Accounting	4,950.00	
Professional Fees:Audit Fees	21,960.00	
Professional Fees:Financial Advisor/ED Agreement	147,500.00	
Professional Fees:Financial Advisor/EDTravel Reim	2,604.84	
Travel & Education:Board Travel (Conf & FHFC)	7,102.03	
Travel & Education:Conference Registration	5,975.00	
Other Income:Premium/Discount on Invest(FMV)		1,095.59
Other Expenses:Camelot Program Administration	1,382.25	
Other Expenses:Camelot ILS Transition Speciali	42,968.75	
Other Expenses:Camelot Apt Application Fees	681.00	
Other Expenses:Camelot Rent Subsidy	15,600.00	
Other Expenses:Camelot Security Deposits	10,293.46	
Other Expenses:CC Homeless Program-Admin	1,448.65	
Other Expenses:CC Homeless Program-Case Mgmt	25,516.92	
Other Expenses:CC Homeless Program-Rental Subs	25,428.00	
Other Expenses:CC Homeless Program-Security	3,545.00	
Other Expenses:Loss on Second Mortgages	2,639.60	
Other Expenses:Homeless Program-Rental Assist	116,064.00	
Other Expenses:Homeless Program-CaseManagement	29,356.25	
Other Expenses:Homeless Program-Administration	5,803.20	
Other Expenses:Sadowski Education Effort	20,000.00	
Other Expenses:USF Training Program (CRED)	25,000.00	
TOTAL	19,780,544.85	19,780,544.85

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

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	0.00	143.00	-143.00	0.0%
Certificates of Deposit	907.54	700.00	207.54	129.6%
GNMA (BoNY)	13,383.38	9,340.00	4,043.38	143.3%
Fidelity fund	7,049.98	6,054.00	995.98	116.5%
Total Interest Income	21,340.90	16,237.00	5,103.90	131.4%
Multi-family Projects				
New Deals-Application & Review				
Bond Application Fees	500.00	0.00	500.00	100.0%
Total New Deals-Application & ...	500.00	0.00	500.00	100.0%
On going Issuer's Fees				
Grande Oaks	6,100.00	6,100.00	0.00	100.0%
Meridian Pointe	15,800.00	15,545.00	255.00	101.6%
Hunt Club	4,890.00	4,890.00	0.00	100.0%
Kaylee Bay	849.31	834.00	15.31	101.8%
Total On going Issuer's Fees	27,639.31	27,369.00	270.31	101.0%
Total Multi-family Projects	28,139.31	27,369.00	770.31	102.8%
Single Family Programs				
2012 SF - Lender Late Fees	2,250.00	1,500.00	750.00	150.0%
2012 SF-Net Profit MBS Sales	-6,023.44	44,980.00	-51,003.44	-13.4%
Total Single Family Programs	-3,773.44	46,480.00	-50,253.44	-8.1%
Total Income	45,706.77	90,086.00	-44,379.23	50.7%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	205.79	650.00	-444.21	31.7%
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%
Total Administrative & Office	205.79	1,640.00	-1,434.21	12.5%
Professional Fees				
Accounting	450.00	450.00	0.00	100.0%
Total Professional Fees	450.00	450.00	0.00	100.0%

Unaudited, For Management Use Only

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

	Aug 19	Budget	\$ Over Budget	% of Budget
Travel & Education				
Board Travel (Conf & FHFC)	1,148.30	0.00	1,148.30	100.0%
Conference Registration	475.00	0.00	475.00	100.0%
Total Travel & Education	1,623.30	0.00	1,623.30	100.0%
Total Expense	2,279.09	2,090.00	189.09	109.0%
Net Ordinary Income	43,427.68	87,996.00	-44,568.32	49.4%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-997.88			
Total Other Income	-997.88			
Total Other Income	-997.88			
Other Expense				
Other Expenses				
Camelot Program Administration	240.40	228.00	12.40	105.4%
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	1,600.00	3,000.00	-1,400.00	53.3%
Camelot Security Deposits	3,010.00	1,500.00	1,510.00	200.7%
CC Homeless Program-Admin	572.00	302.00	270.00	189.4%
CC Homeless Program-Case M...	4,252.82	2,126.00	2,126.82	200.0%
CC Homeless Program-Rental S...	8,580.00	4,836.00	3,744.00	177.4%
CC Homeless Program-Security	2,860.00	1,209.00	1,651.00	236.6%
Homeless Program-Rental Assist	9,672.00	10,075.00	-403.00	96.0%
Homeless Program-CaseManag...	2,668.75	2,669.00	-0.25	100.0%
Homeless Program-Administration	483.60	504.00	-20.40	96.0%
Sadowski Education Effort	20,000.00	0.00	20,000.00	100.0%
Total Other Expenses	58,043.82	30,418.00	27,625.82	190.8%
Total Other Expense	58,043.82	30,418.00	27,625.82	190.8%
Net Other Income	-59,041.70	-30,418.00	-28,623.70	194.1%
Net Income	-15,614.02	57,578.00	-73,192.02	-27.1%

## Housing Finance Authority of Hillsborough County

## Year to Date Budget v. Actual

October 2018 through August 2019

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	148.69	1,583.00	-1,434.31	9.4%
Certificates of Deposit	14,060.10	8,642.00	5,418.10	162.7%
GNMA (BoNY)	139,919.31	102,740.00	37,179.31	136.2%
Fidelity fund	75,969.45	66,584.00	9,385.45	114.1%
Total Interest Income	230,097.55	179,549.00	50,548.55	128.2%
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	500.00	15,000.00	-14,500.00	3.3%
Feasibility Review Fees	0.00	5,500.00	-5,500.00	0.0%
Total New Deals-Application & Review	500.00	20,500.00	-20,000.00	2.4%
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				
Preserve at Sabal Palm	1,690.57			
Renaissance at West River	13,467.85			
Belmont Heights	15,700.00	15,700.00	0.00	100.0%
Hunter's Run	14,105.00	13,890.00	215.00	101.5%
Royal Palm Key	16,560.00	16,460.00	100.00	100.6%
Morgan Creek	23,000.00	22,800.00	200.00	100.9%
Oaks at Riverview	21,200.00	21,200.00	0.00	100.0%
Grande Oaks	12,300.00	12,400.00	-100.00	99.2%
Gardens of South Bay	16,470.00	16,365.00	105.00	100.6%
Meridian Pointe	31,600.00	31,580.00	20.00	100.1%
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	13,530.00	13,325.00	205.00	101.5%
Hunt Club	9,780.00	9,780.00	0.00	100.0%
Cristina Woods	11,330.00	11,290.00	40.00	100.4%
Sabal Ridge II	11,820.00	11,790.00	30.00	100.3%
The Ella	24,540.00	24,540.00	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	9,150.72	9,166.00	-15.28	99.8%

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2018 through August 2019

	Oct '18 - Aug 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	422,914.14	406,621.00	16,293.14	104.0%
Total Multi-family Projects	535,214.14	532,921.00	2,293.14	100.4%
Single Family Programs				
2012 SF - Lender Late Fees	34,921.57	16,500.00	18,421.57	211.6%
2012 SF-Net Profit MBS Sales	400,511.41	494,780.00	-94,268.59	80.9%
2012 Hills C Reimb of DPA Loans	877,500.00	500,000.00	377,500.00	175.5%
Total Single Family Programs	1,312,932.98	1,011,280.00	301,652.98	129.8%
Total Income	2,078,244.67	1,723,750.00	354,494.67	120.6%
Expense				
Administrative & Office				
Advertising	1,212.50	5,500.00	-4,287.50	22.0%
Bank Service Charges	7,756.48	7,150.00	606.48	108.5%
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	3,515.00	5,165.00	246.9%
Miscellaneous	0.00	1,100.00	-1,100.00	0.0%
Office Supplies & Copying	2,044.41	3,300.00	-1,255.59	62.0%
Postage and Delivery	428.54	990.00	-561.46	43.3%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	3,184.47	9,500.00	-6,315.53	33.5%
Total Administrative & Office	23,781.40	33,030.00	-9,248.60	72.0%
Professional Fees				
Accounting	4,950.00	4,950.00	0.00	100.0%
Audit Fees	21,960.00	26,960.00	-5,000.00	81.5%
Financial Advisor/ED Agreement	147,500.00	147,500.00	0.00	100.0%
Financial Advisor/EDTravel Reim	2,604.84	10,000.00	-7,395.16	26.0%
Legal Fees	0.00	40,000.00	-40,000.00	0.0%
Total Professional Fees	177,014.84	229,410.00	-52,395.16	77.2%
Travel & Education				
Board Travel (Conf & FHFC)	7,102.03	14,000.00	-6,897.97	50.7%
Conference Registration	5,975.00	8,550.00	-2,575.00	69.9%
Total Travel & Education	13,077.03	22,550.00	-9,472.97	58.0%
Total Expense	213,873.27	284,990.00	-71,116.73	75.0%
Net Ordinary Income	1,864,371.40	1,438,760.00	425,611.40	129.6%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	1,095.59			
Total Other Income	1,095.59			
Total Other Income	1,095.59			

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

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Other Expense				
Other Expenses				
Camelot Program Administration	1,382.25	2,508.00	-1,125.75	55.1%
Camelot ILS Transition Speciali	42,968.75	42,966.00	2.75	100.0%
Camelot Apt Application Fees	681.00	693.00	-12.00	98.3%
Camelot Rent Subsidy	15,600.00	33,000.00	-17,400.00	47.3%
Camelot Security Deposits	10,293.46	16,500.00	-6,206.54	62.4%
CC Homeless Program-Admin	1,448.65	3,322.00	-1,873.35	43.6%
CC Homeless Program-Case Mgmt	25,516.92	23,386.00	2,130.92	109.1%
CC Homeless Program-Rental Subs	25,428.00	53,196.00	-27,768.00	47.8%
CC Homeless Program-Security	3,545.00	13,299.00	-9,754.00	26.7%
Loss on Second Mortgages	2,639.60	7,500.00	-4,860.40	35.2%
Homeless Program-Rental Assist	116,064.00	110,825.00	5,239.00	104.7%
Homeless Program-CaseManagement	29,356.25	29,359.00	-2.75	100.0%
Homeless Program-Administration	5,803.20	5,544.00	259.20	104.7%
Other Programs	0.00	15,000.00	-15,000.00	0.0%
Sadowski Education Effort	20,000.00	20,000.00	0.00	100.0%
SF COI & Cap I Contribution	0.00	355,000.00	-355,000.00	0.0%
Single Family Marketing	0.00	25,000.00	-25,000.00	0.0%
USF Training Program (CRED)	25,000.00	25,000.00	0.00	100.0%
Total Other Expenses	325,727.08	782,098.00	-456,370.92	41.6%
Total Other Expense	325,727.08	782,098.00	-456,370.92	41.6%
Net Other Income	-324,631.49	-782,098.00	457,466.51	41.5%
Net Income	1,539,739.91	656,662.00	883,077.91	234.5%