

# **Housing Finance Authority of Hillsborough County**

**As of December 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 December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	72,425.87
Total Checking Accounts	72,425.87
Money Market & CD Accounts	
EverBank- CD	242,304.93
Central Bank	247,587.63
Hancock (Whitney) CD	243,004.60
Total Money Market & CD Acco...	732,897.16
Investment Accounts	
US Bank - 1000	3,712,217.30
BNY Mellon - GNMA MBS (56...	616,542.46
BNY Mellon - Custodial (5607)	4,451,331.01
BNY Mellon - GNMA MBS (84...	123,349.00
Total Investment Accounts	8,903,439.77
Total Checking/Savings	9,708,762.80
Total Current Assets	9,708,762.80
Other Assets	
Second Mtg 2012 SF - US Bank	7,785,571.00
Second Mtg 2010 SF - BoNY	540,000.00
Second Mtg 2007 SF - BoNY	12,363.72
Second Mtg 2006 SF-CitiMortgage	11,376.68
Kaylee Bay Village Loan	999,990.00
Preserve at Sabal Park Loan	439,000.00
Total Other Assets	9,788,301.40
<b>TOTAL ASSETS</b>	<b>19,497,064.20</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 December 31, 2019

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	Dec 31, 19
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Compl...	14,180.00
Haley Park Prepaid Complai...	84,364.00
Total Prepaid Compliance Fees	<u>98,544.00</u>
Total Other Current Liabilities	<u>98,544.00</u>
Total Current Liabilities	<u>103,544.00</u>
Total Liabilities	103,544.00
Equity	
Retained Earnings	8,352,246.01
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	<u>191,301.87</u>
Total Equity	<u>19,393,520.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,497,064.20</u></u>

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	14,244.12	16,598.91	-2,354.79	85.8%
Multi-family Projects	89,239.96	86,499.00	2,740.96	103.2%
Single Family Progr...	112,770.19	68,400.00	44,370.19	164.9%
Total Income	<u>216,254.27</u>	<u>171,497.91</u>	<u>44,756.36</u>	<u>126.1%</u>
Expense				
Administrative & Off...	193.79	2,690.00	-2,496.21	7.2%
Professional Fees	450.00	22,410.00	-21,960.00	2.0%
Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	<u>643.79</u>	<u>25,600.00</u>	<u>-24,956.21</u>	<u>2.5%</u>
Net Ordinary Income	215,610.48	145,897.91	69,712.57	147.8%
Other Income/Expense				
Other Income				
Other Income	<u>2,465.86</u>			
Total Other Income	2,465.86			
Other Expense				
Other Expenses	<u>52,410.65</u>	<u>62,903.00</u>	<u>-10,492.35</u>	<u>83.3%</u>
Total Other Expense	<u>52,410.65</u>	<u>62,903.00</u>	<u>-10,492.35</u>	<u>83.3%</u>
Net Other Income	<u>-49,944.79</u>	<u>-62,903.00</u>	<u>12,958.21</u>	<u>79.4%</u>
Net Income	<u><u>165,665.69</u></u>	<u><u>82,994.91</u></u>	<u><u>82,670.78</u></u>	<u><u>199.6%</u></u>

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

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	46,978.05	49,796.73	-2,818.68	94.3%
Multi-family Projects	125,280.19	130,417.00	-5,136.81	96.1%
Single Family Progra...	185,969.68	205,200.00	-19,230.32	90.6%
Total Income	358,227.92	385,413.73	-27,185.81	92.9%
Expense				
Administrative & Office	6,302.20	11,110.00	-4,807.80	56.7%
Professional Fees	57,655.75	72,060.00	-14,404.25	80.0%
Travel & Education	0.00	1,500.00	-1,500.00	0.0%
Total Expense	63,957.95	84,670.00	-20,712.05	75.5%
Net Ordinary Income	294,269.97	300,743.73	-6,473.76	97.8%
Other Income/Expense				
Other Income	1,637.81			
Total Other Income	1,637.81			
Other Expense				
Other Expenses	104,605.91	133,711.00	-29,105.09	78.2%
Total Other Expense	104,605.91	133,711.00	-29,105.09	78.2%
Net Other Income	-102,968.10	-133,711.00	30,742.90	77.0%
Net Income	191,301.87	167,032.73	24,269.14	114.5%

Housing Finance Authority of Hillsborough County  
**Statement of Activities**  
December 2019

	Dec 19	Oct - Dec 19
Ordinary Income/Expense		
Income		
Interest Income		
Certificates of Deposit	2,472.48	4,195.83
GNMA (BoNY)	7,057.17	26,568.44
Fidelity fund	4,714.47	16,213.78
Total Interest Income	14,244.12	46,978.05
Multi-family Projects		
WRDG T3C		
Bond Application	500.00	500.00
Total WRDG T3C	500.00	500.00
New Deals-Application & Review		
Bond Application Fees	0.00	500.00
Total New Deals-Application & Revi...	0.00	500.00
On going Issuer's Fees		
Preserve at Sabal Park	2,213.04	2,213.04
Renaissance at West River	0.00	14,019.00
Hunter's Run	6,775.00	6,775.00
Morgan Creek	11,200.00	11,200.00
Lake Kathy	19,080.00	19,080.00
Claymore Crossings	10,925.00	10,925.00
Kensington Gardens II	4,605.00	4,605.00
The Trio	14,120.00	14,120.00
The Tempo	0.00	19,850.00
Kaylee Bay	821.92	2,493.15
Sweetwater Villas	6,000.00	6,000.00
Tempo Additional Bonds	13,000.00	13,000.00
Total On going Issuer's Fees	88,739.96	124,280.19
Total Multi-family Projects	89,239.96	125,280.19
Single Family Programs		
2012 SF - Lender Late Fees	1,875.00	3,000.00
2012 SF-Net Profit MBS Sales	110,895.19	182,969.68
Total Single Family Programs	112,770.19	185,969.68
Total Income	216,254.27	358,227.92

Housing Finance Authority of Hillsborough County  
**Statement of Activities**  
December 2019

	Dec 19	Oct - Dec 19
Expense		
Administrative & Office		
Advertising	0.00	1,468.00
Bank Service Charges	93.79	281.37
Bond Alloc Fee/SF	100.00	200.00
Dues and Subscriptions	0.00	3,420.00
Office Supplies & Copying	0.00	432.83
Special Dist Fee DCA	0.00	175.00
Website	0.00	325.00
Total Administrative & Office	193.79	6,302.20
Professional Fees		
Accounting	450.00	1,350.00
Financial Advisor/ED Agreement	0.00	37,500.00
Financial Advisor/EDTravel Reim	0.00	805.75
Legal Fees	0.00	18,000.00
Total Professional Fees	450.00	57,655.75
Total Expense	643.79	63,957.95
Net Ordinary Income	215,610.48	294,269.97
Other Income/Expense		
Other Income		
Other Income		
Process and Recovery Service	0.00	22.00
Premium/Discount on Invest(FMV)	2,465.86	1,615.81
Total Other Income	2,465.86	1,637.81
Total Other Income	2,465.86	1,637.81
Other Expense		
Other Expenses		
Camelot Program Administration	80.00	305.00
Camelot ILS Transition Speciali	3,906.25	11,718.75
Camelot Rent Subsidy	1,600.00	5,600.00
Camelot Security Deposits	0.00	500.00
CC Homeless Program-Admin	161.30	508.80
CC Homeless Program-Case Mgmt	2,126.41	6,379.23
CC Homeless Program-Rental Subs	2,371.00	8,221.00
CC Homeless Program-Security	855.00	1,955.00
Loss on Second Mortgages	13,500.00	13,500.00
Homeless Program-Rental Assist	7,254.00	25,896.00
Homeless Program-CaseManagem...	4,266.67	12,800.01

Housing Finance Authority of Hillsborough County  
Statement of Activities  
December 2019

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	Dec 19	Oct - Dec 19
Homeless Program-Administration	362.70	1,294.80
USF Training Program (CRED)	15,927.32	15,927.32
Total Other Expenses	52,410.65	104,605.91
Total Other Expense	52,410.65	104,605.91
Net Other Income	-49,944.79	-102,968.10
Net Income	165,665.69	191,301.87



Housing Finance Authority of Hillsborough County

**Trial Balance**

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	72,425.87	
Money Market & CD Accounts:EverBank- CD	242,304.93	
Money Market & CD Accounts:Central Bank	247,587.63	
Money Market & CD Accounts:Hancock (Whitney) CD	243,004.60	
Investment Accounts:US Bank - 1000	3,712,217.30	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	616,542.46	
Investment Accounts:BNY Mellon - Custodial (5607)	4,451,331.01	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	123,349.00	
Second Mtg 2012 SF - US Bank	7,785,571.00	
Second Mtg 2010 SF - BoNY	540,000.00	
Second Mtg 2007 SF - BoNY	12,363.72	
Second Mtg 2006 SF-CitiMortgage	11,376.68	
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		84,364.00
Retained Earnings		8,352,246.01
Fund Balance - Restricted		3,106,224.00
Fund Balance - Unrestricted		7,743,748.32
Interest Income:Certificates of Deposit		4,195.83
Interest Income:GNMA (BoNY)		26,568.44
Interest Income:Fidelity fund		16,213.78
Multi-family Projects:WRDG T3C:Bond Application		500.00
Multi-family Projects:New Deals-Application & Review:Bond Application...		500.00
Multi-family Projects:On going Issuer's Fees:Preserve at Sabal Park		2,213.04
Multi-family Projects:On going Issuer's Fees:Renaissance at West River		14,019.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		6,775.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		11,200.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		19,080.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		10,925.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		4,605.00
Multi-family Projects:On going Issuer's Fees:The Trio		14,120.00
Multi-family Projects:On going Issuer's Fees:The Tempo		19,850.00
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		2,493.15
Multi-family Projects:On going Issuer's Fees:Sweetwater Villas		6,000.00
Multi-family Projects:On going Issuer's Fees:Tempo Additional Bonds		13,000.00
Single Family Programs:2012 SF - Lender Late Fees		3,000.00
Single Family Programs:2012 SF-Net Profit MBS Sales		182,969.68
Administrative & Office:Advertising	1,468.00	
Administrative & Office:Bank Service Charges	281.37	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	3,420.00	
Administrative & Office:Office Supplies & Copying	432.83	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	325.00	
Professional Fees:Accounting	1,350.00	
Professional Fees:Financial Advisor/ED Agreement	37,500.00	
Professional Fees:Financial Advisor/EDTravel Reim	805.75	
Professional Fees:Legal Fees	18,000.00	
Other Income:Process and Recovery Service		22.00
Other Income:Premium/Discount on Invest(FMV)		1,615.81
Other Expenses:Camelot Program Administration	305.00	
Other Expenses:Camelot ILS Transition Speciali	11,718.75	
Other Expenses:Camelot Rent Subsidy	5,600.00	

	Dec 31, 19	
	Debit	Credit
Other Expenses:Camelot Security Deposits	500.00	
Other Expenses:CC Homeless Program-Admin	508.80	
Other Expenses:CC Homeless Program-Case Mgmt	6,379.23	
Other Expenses:CC Homeless Program-Rental Subs	8,221.00	
Other Expenses:CC Homeless Program-Security	1,955.00	
Other Expenses:Loss on Second Mortgages	13,500.00	
Other Expenses:Homeless Program-Rental Assist	25,896.00	
Other Expenses:Homeless Program-CaseManagement	12,800.01	
Other Expenses:Homeless Program-Administration	1,294.80	
Other Expenses:USF Training Program (CRED)	15,927.32	
TOTAL	<u>19,665,628.06</u>	<u>19,665,628.06</u>

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

	Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	2,472.48	1,301.00	1,171.48	190.0%
GNMA (BoNY)	7,057.17	9,857.08	-2,799.91	71.6%
Fidelity fund	4,714.47	5,440.83	-726.36	86.6%
Total Interest Income	14,244.12	16,598.91	-2,354.79	85.8%
Multi-family Projects				
WRDG T3C				
Bond Application	500.00			
Total WRDG T3C	500.00			
On going Issuer's Fees				
Preserve at Sabal Park	2,213.04			
Hunter's Run	6,775.00	6,875.00	-100.00	98.5%
Morgan Creek	11,200.00	11,200.00	0.00	100.0%
Lake Kathy	19,080.00	18,880.00	200.00	101.1%
Claymore Crossings	10,925.00	11,060.00	-135.00	98.8%
Kensington Gardens II	4,605.00	4,530.00	75.00	101.7%
The Trio	14,120.00	14,120.00	0.00	100.0%
Kaylee Bay	821.92	834.00	-12.08	98.6%
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	88,739.96	86,499.00	2,240.96	102.6%
Total Multi-family Projects	89,239.96	86,499.00	2,740.96	103.2%
Single Family Programs				
2012 SF - Lender Late Fees	1,875.00	2,000.00	-125.00	93.8%
2012 SF-Net Profit MBS Sales	110,895.19	66,400.00	44,495.19	167.0%
Total Single Family Programs	112,770.19	68,400.00	44,370.19	164.9%
Total Income	216,254.27	171,497.91	44,756.36	126.1%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	93.79	700.00	-606.21	13.4%
Bond Allo Fee/MF	0.00	250.00	-250.00	0.0%
Bond Alloc Fee/SF	100.00	500.00	-400.00	20.0%
Miscellaneous	0.00	100.00	-100.00	0.0%
Office Supplies & Copying	0.00	300.00	-300.00	0.0%

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

	Dec 19	Budget	\$ Over Budget	% of Budget
Postage and Delivery	0.00	90.00	-90.00	0.0%
Website	0.00	250.00	-250.00	0.0%
<b>Total Administrative &amp; Office</b>	<b>193.79</b>	<b>2,690.00</b>	<b>-2,496.21</b>	<b>7.2%</b>
Professional Fees				
Accounting	450.00	450.00	0.00	100.0%
Audit Fees	0.00	21,960.00	-21,960.00	0.0%
<b>Total Professional Fees</b>	<b>450.00</b>	<b>22,410.00</b>	<b>-21,960.00</b>	<b>2.0%</b>
Travel & Education				
Board Travel (Conf & FHFC)	0.00	500.00	-500.00	0.0%
<b>Total Travel &amp; Education</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>643.79</b>	<b>25,600.00</b>	<b>-24,956.21</b>	<b>2.5%</b>
<b>Net Ordinary Income</b>	<b>215,610.48</b>	<b>145,897.91</b>	<b>69,712.57</b>	<b>147.8%</b>
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	2,465.86			
<b>Total Other Income</b>	<b>2,465.86</b>			
<b>Total Other Income</b>	<b>2,465.86</b>			
Other Expense				
Other Expenses				
Camelot Program Administration	80.00	228.00	-148.00	35.1%
Camelot ILS Transition Speciali	3,906.25	3,907.00	-0.75	100.0%
Camelot Apt Application Fees	0.00	63.00	-63.00	0.0%
Camelot Rent Subsidy	1,600.00	3,000.00	-1,400.00	53.3%
Camelot Security Deposits	0.00	1,500.00	-1,500.00	0.0%
CC Homeless Program-Admin	161.30	303.00	-141.70	53.2%
CC Homeless Program-Case M...	2,126.41	2,126.00	0.41	100.0%
CC Homeless Program-Rental S...	2,371.00	4,836.00	-2,465.00	49.0%
CC Homeless Program-Security	855.00	1,209.00	-354.00	70.7%
Loss on Second Mortgages	13,500.00	2,500.00	11,000.00	540.0%
Homeless Program-Rental Assist	7,254.00	13,299.00	-6,045.00	54.5%
Homeless Program-CaseManag...	4,266.67	4,267.00	-0.33	100.0%

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

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Homeless Program-Administration	362.70	665.00	-302.30	54.5%
USF Training Program (CRED)	15,927.32	25,000.00	-9,072.68	63.7%
Total Other Expenses	<u>52,410.65</u>	<u>62,903.00</u>	<u>-10,492.35</u>	<u>83.3%</u>
Total Other Expense	<u>52,410.65</u>	<u>62,903.00</u>	<u>-10,492.35</u>	<u>83.3%</u>
Net Other Income	<u>-49,944.79</u>	<u>-62,903.00</u>	<u>12,958.21</u>	<u>79.4%</u>
Net Income	<u><u>165,665.69</u></u>	<u><u>82,994.91</u></u>	<u><u>82,670.78</u></u>	<u><u>199.6%</u></u>

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

October through December 2019

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	4,195.83	3,903.00	292.83	107.5%
GNMA (BoNY)	26,568.44	29,571.24	-3,002.80	89.8%
Fidelity fund	16,213.78	16,322.49	-108.71	99.3%
Total Interest Income	46,978.05	49,796.73	-2,818.68	94.3%
Multi-family Projects				
WRDG T3C				
Bond Application	500.00			
Total WRDG T3C	500.00			
New Deals-Application & Review				
Bond Application Fees	500.00	0.00	500.00	100.0%
Total New Deals-Application & Review	500.00	0.00	500.00	100.0%
On going Issuer's Fees				
Preserve at Sabal Park	2,213.04			
Renaissance at West River	14,019.00	22,400.00	-8,381.00	62.6%
Hunter's Run	6,775.00	6,875.00	-100.00	98.5%
Morgan Creek	11,200.00	11,200.00	0.00	100.0%
Lake Kathy	19,080.00	18,880.00	200.00	101.1%
Claymore Crossings	10,925.00	11,060.00	-135.00	98.8%
Kensington Gardens II	4,605.00	4,530.00	75.00	101.7%
The Trio	14,120.00	14,120.00	0.00	100.0%
The Tempo	19,850.00	19,850.00	0.00	100.0%
Kaylee Bay	2,493.15	2,502.00	-8.85	99.6%
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	124,280.19	130,417.00	-6,136.81	95.3%
Total Multi-family Projects	125,280.19	130,417.00	-5,136.81	96.1%
Single Family Programs				
2012 SF - Lender Late Fees	3,000.00	6,000.00	-3,000.00	50.0%
2012 SF-Net Profit MBS Sales	182,969.68	199,200.00	-16,230.32	91.9%
Total Single Family Programs	185,969.68	205,200.00	-19,230.32	90.6%
Total Income	358,227.92	385,413.73	-27,185.81	92.9%
Expense				
Administrative & Office				
Advertising	1,468.00	2,500.00	-1,032.00	58.7%
Bank Service Charges	281.37	2,100.00	-1,818.63	13.4%
Bond Allo Fee/MF	0.00	250.00	-250.00	0.0%
Bond Alloc Fee/SF	200.00	500.00	-300.00	40.0%
Dues and Subscriptions	3,420.00	3,615.00	-195.00	94.6%
Miscellaneous	0.00	300.00	-300.00	0.0%
Office Supplies & Copying	432.83	900.00	-467.17	48.1%
Postage and Delivery	0.00	270.00	-270.00	0.0%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	325.00	500.00	-175.00	65.0%
Total Administrative & Office	6,302.20	11,110.00	-4,807.80	56.7%
Professional Fees				
Accounting	1,350.00	1,350.00	0.00	100.0%

Unaudited, For Management Use Only

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

October through December 2019

	Oct - Dec 19	Budget	\$ Over Budget	% of Budget
Audit Fees	0.00	21,960.00	-21,960.00	0.0%
Financial Advisor/ED Agreement	37,500.00	36,250.00	1,250.00	103.4%
Financial Advisor/EDTravel Reim	805.75	2,500.00	-1,694.25	32.2%
Legal Fees	18,000.00	10,000.00	8,000.00	180.0%
<b>Total Professional Fees</b>	<b>57,655.75</b>	<b>72,060.00</b>	<b>-14,404.25</b>	<b>80.0%</b>
Travel & Education				
Board Travel (Conf & FHFC)	0.00	1,500.00	-1,500.00	0.0%
<b>Total Travel &amp; Education</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>63,957.95</b>	<b>84,670.00</b>	<b>-20,712.05</b>	<b>75.5%</b>
<b>Net Ordinary Income</b>	<b>294,269.97</b>	<b>300,743.73</b>	<b>-6,473.76</b>	<b>97.8%</b>
Other Income/Expense				
Other Income				
Other Income				
Process and Recovery Service	22.00			
Premium/Discount on Invest(FMV)	1,615.81			
<b>Total Other Income</b>	<b>1,637.81</b>			
<b>Total Other Income</b>	<b>1,637.81</b>			
Other Expense				
Other Expenses				
Camelot Program Administration	305.00	686.00	-381.00	44.5%
Camelot ILS Transition Speciali	11,718.75	11,721.00	-2.25	100.0%
Camelot Apt Application Fees	0.00	189.00	-189.00	0.0%
Camelot Rent Subsidy	5,600.00	9,000.00	-3,400.00	62.2%
Camelot Security Deposits	500.00	4,500.00	-4,000.00	11.1%
CC Homeless Program-Admin	508.80	909.00	-400.20	56.0%
CC Homeless Program-Case Mgmt	6,379.23	6,378.00	1.23	100.0%
CC Homeless Program-Rental Subs	8,221.00	14,508.00	-6,287.00	56.7%
CC Homeless Program-Security	1,955.00	3,627.00	-1,672.00	53.9%
Loss on Second Mortgages	13,500.00	2,500.00	11,000.00	540.0%
Homeless Program-Rental Assist	25,896.00	39,897.00	-14,001.00	64.9%
Homeless Program-CaseManagement	12,800.01	12,801.00	-0.99	100.0%
Homeless Program-Administration	1,294.80	1,995.00	-700.20	64.9%
USF Training Program (CRED)	15,927.32	25,000.00	-9,072.68	63.7%
<b>Total Other Expenses</b>	<b>104,605.91</b>	<b>133,711.00</b>	<b>-29,105.09</b>	<b>78.2%</b>
<b>Total Other Expense</b>	<b>104,605.91</b>	<b>133,711.00</b>	<b>-29,105.09</b>	<b>78.2%</b>
<b>Net Other Income</b>	<b>-102,968.10</b>	<b>-133,711.00</b>	<b>30,742.90</b>	<b>77.0%</b>
<b>Net Income</b>	<b>191,301.87</b>	<b>167,032.73</b>	<b>24,269.14</b>	<b>114.5%</b>