

# **Housing Finance Authority of Hillsborough County**

**As of February 2020**

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 February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	121,635.03
Total Checking Accounts	121,635.03
Money Market & CD Accounts	
EverBank- CD	243,195.59
Central Bank	248,168.67
Hancock (Whitney) CD	243,590.64
Total Money Market & CD Acco...	734,954.90
Investment Accounts	
US Bank - 1000	3,721,631.40
BNY Mellon - GNMA MBS (56...	618,131.99
BNY Mellon - Custodial (5607)	5,220,888.30
BNY Mellon - GNMA MBS (84...	158,304.00
Total Investment Accounts	9,718,955.69
Total Checking/Savings	10,575,545.62
Total Current Assets	10,575,545.62
Other Assets	
Second Mtg 2012 SF - US Bank	7,973,071.00
Second Mtg 2010 SF - BoNY	530,000.00
Second Mtg 2007 SF - BoNY	8,574.56
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	9,962,012.24
<b>TOTAL ASSETS</b>	<b>20,537,557.86</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 February 29, 2020

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	<u>Feb 29, 20</u>
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Compl...	14,180.00
Haley Park Prepaid Complai...	<u>84,364.00</u>
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>1,231,795.53</u>
Total Equity	<u>20,434,013.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,537,557.86</u></u>

Housing Finance Authority of Hillsborough County  
**Monthly Budget v. Actual**  
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	7,469.11	16,598.91	-9,129.80	45.0%
Multi-family Projects	27,071.99	27,288.00	-216.01	99.2%
Single Family Progr...	563,864.77	35,200.00	528,664.77	1,601.9%
Total Income	<u>598,405.87</u>	<u>79,086.91</u>	<u>519,318.96</u>	<u>756.6%</u>
Expense				
Administrative & Off...	5,197.04	1,690.00	3,507.04	307.5%
Professional Fees	450.00	5,450.00	-5,000.00	8.3%
Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	<u>5,647.04</u>	<u>7,640.00</u>	<u>-1,992.96</u>	<u>73.9%</u>
Net Ordinary Income	592,758.83	71,446.91	521,311.92	829.6%
Other Income/Expense				
Other Income				
Other Income	<u>11,120.45</u>			
Total Other Income	11,120.45			
Other Expense				
Other Expenses	<u>52,089.59</u>	<u>35,401.00</u>	<u>16,688.59</u>	<u>147.1%</u>
Total Other Expense	<u>52,089.59</u>	<u>35,401.00</u>	<u>16,688.59</u>	<u>147.1%</u>
Net Other Income	<u>-40,969.14</u>	<u>-35,401.00</u>	<u>-5,568.14</u>	<u>115.7%</u>
Net Income	<u><u>551,789.69</u></u>	<u><u>36,045.91</u></u>	<u><u>515,743.78</u></u>	<u><u>1,530.8%</u></u>

Housing Finance Authority of Hillsborough County  
Year to Date Budget v. Actual  
October 2019 through February 2020

	Oct '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	62,803.75	82,994.55	-20,190.80	75.7%
Multi-family Projects	218,311.49	284,704.00	-66,392.51	76.7%
Single Family Progra...	1,256,031.53	642,200.00	613,831.53	195.6%
Total Income	1,537,146.77	1,009,898.55	527,248.22	152.2%
Expense				
Administrative & Office	13,578.73	19,440.00	-5,861.27	69.8%
Professional Fees	121,457.14	126,710.00	-5,252.86	95.9%
Travel & Education	0.00	2,500.00	-2,500.00	0.0%
Total Expense	135,035.87	148,650.00	-13,614.13	90.8%
Net Ordinary Income	1,402,110.90	861,248.55	540,862.35	162.8%
Other Income/Expense				
Other Income	13,368.92			
Total Other Income	13,368.92			
Other Expense				
Other Expenses	183,684.29	219,513.00	-35,828.71	83.7%
Total Other Expense	183,684.29	219,513.00	-35,828.71	83.7%
Net Other Income	-170,315.37	-219,513.00	49,197.63	77.6%
Net Income	1,231,795.53	641,735.55	590,059.98	191.9%

Housing Finance Authority of Hillsborough County  
**Statement of Activities**  
February 2020

	Feb 20	Oct '19 - Feb 20
Ordinary Income/Expense		
Income		
Interest Income		
Certificates of Deposit	706.34	6,253.57
GNMA (BoNY)	2,097.93	30,922.30
Fidelity fund	4,664.84	25,627.88
<b>Total Interest Income</b>	<b>7,469.11</b>	<b>62,803.75</b>
Multi-family Projects		
WRDG T3C		
Bond Application	0.00	500.00
<b>Total WRDG T3C</b>	<b>0.00</b>	<b>500.00</b>
New Deals-Application & Review		
Bond Application Fees	0.00	500.00
<b>Total New Deals-Application &amp; Revi...</b>	<b>0.00</b>	<b>500.00</b>
On going Issuer's Fees		
Preserve at Sabal Park	0.00	2,213.04
Renaissance at West River	0.00	14,019.00
Belmont Heights	0.00	7,850.00
Hunter's Run	0.00	6,775.00
Royal Palm Key	0.00	8,180.00
Morgan Creek	0.00	11,200.00
Oaks at Riverview	0.00	10,600.00
Grande Oaks	6,000.00	6,000.00
Gardens of South Bay	0.00	8,065.00
Meridian Pointe	15,430.00	15,430.00
Lake Kathy	0.00	19,080.00
Claymore Crossings	0.00	10,925.00
Brandywine	0.00	6,665.00
Hunt Club	4,795.00	4,795.00
Cristina Woods	0.00	5,640.00
Sabal Ridge II	0.00	5,840.00
The Ella	0.00	12,270.00
Kensington Gardens II	0.00	4,605.00
The Trio	0.00	14,120.00
The Tempo	0.00	19,850.00
Kaylee Bay	846.99	4,189.45
Sweetwater Villas	0.00	6,000.00
Tempo Additional Bonds	0.00	13,000.00
<b>Total On going Issuer's Fees</b>	<b>27,071.99</b>	<b>217,311.49</b>
<b>Total Multi-family Projects</b>	<b>27,071.99</b>	<b>218,311.49</b>

Housing Finance Authority of Hillsborough County  
**Statement of Activities**  
February 2020

	Feb 20	Oct '19 - Feb 20
Single Family Programs		
2012 SF - Lender Late Fees	9,750.00	18,000.00
2012 SF-Net Profit MBS Sales	161,614.77	390,531.53
2012 Hills C Reimb of DPA Loans	392,500.00	847,500.00
Total Single Family Programs	563,864.77	1,256,031.53
Total Income	598,405.87	1,537,146.77
Expense		
Administrative & Office		
Advertising	0.00	1,468.00
Bank Service Charges	197.04	734.20
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	5,000.00	8,420.00
Office Supplies & Copying	0.00	1,127.27
Postage and Delivery	0.00	79.26
Special Dist Fee DCA	0.00	175.00
Website	0.00	1,375.00
Total Administrative & Office	5,197.04	13,578.73
Professional Fees		
Accounting	450.00	2,250.00
Audit Fees	0.00	24,460.00
Financial Advisor/ED Agreement	0.00	75,000.00
Financial Advisor/EDTravel Reim	0.00	1,747.14
Legal Fees	0.00	18,000.00
Total Professional Fees	450.00	121,457.14
Total Expense	5,647.04	135,035.87
Net Ordinary Income	592,758.83	1,402,110.90
Other Income/Expense		
Other Income		
Other Income		
Process and Recovery Service	0.00	22.00
Premium/Discount on Invest(FMV)	11,120.45	13,346.92
Total Other Income	11,120.45	13,368.92
Total Other Income	11,120.45	13,368.92
Other Expense		
Other Expenses		
Camelot Program Administration	80.00	465.00
Camelot ILS Transition Speciali	3,906.28	19,531.28
Camelot Rent Subsidy	1,600.00	8,800.00
Camelot Security Deposits	0.00	500.00
CC Homeless Program-Admin	113.10	914.40
CC Homeless Program-Case Mgmt	4,252.82	12,758.46
CC Homeless Program-Rental Subs	2,262.00	10,483.00
CC Homeless Program-Security	0.00	7,805.00
Loss on Second Mortgages	7,680.82	24,969.98
Homeless Program-Rental Assist	26,598.00	57,330.00

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County  
Statement of Activities  
February 2020

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	Feb 20	Oct '19 - Feb 20
Homeless Program-CaseManagem...	4,266.67	21,333.35
Homeless Program-Administration	1,329.90	2,866.50
USF Training Program (CRED)	0.00	15,927.32
Total Other Expenses	<u>52,089.59</u>	<u>183,684.29</u>
Total Other Expense	<u>52,089.59</u>	<u>183,684.29</u>
Net Other Income	<u>-40,969.14</u>	<u>-170,315.37</u>
Net Income	<u><u>551,789.69</u></u>	<u><u>1,231,795.53</u></u>



Housing Finance Authority of Hillsborough County

Trial Balance

As of February 29, 2020

Feb 29, 20

	Debit	Credit
Checking Accounts:BB&T Checking Acct	121,635.03	
Money Market & CD Accounts:EverBank- CD	243,195.59	
Money Market & CD Accounts:Central Bank	248,168.67	
Money Market & CD Accounts:Hancock (Whitney) CD	243,590.64	
Investment Accounts:US Bank - 1000	3,721,631.40	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	618,131.99	
Investment Accounts:BNY Mellon - Custodial (5607)	5,220,888.30	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	158,304.00	
Second Mtg 2012 SF - US Bank	7,973,071.00	
Second Mtg 2010 SF - BoNY	530,000.00	
Second Mtg 2007 SF - BoNY	8,574.56	
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		6,253.57
Interest Income:GNMA (BoNY)		30,922.30
Interest Income:Fidelity fund		25,627.88
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:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		6,775.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		8,180.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		11,200.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		10,600.00
Multi-family Projects:On going Issuer's Fees:Grande Oaks		6,000.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		8,065.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		15,430.00
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:Brandywine		6,665.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		4,795.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		5,640.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		5,840.00
Multi-family Projects:On going Issuer's Fees:The Ella		12,270.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		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		4,189.45
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		18,000.00
Single Family Programs:2012 SF-Net Profit MBS Sales		390,531.53
Single Family Programs:2012 Hills C Reimb of DPA Loans		847,500.00
Administrative & Office:Advertising	1,468.00	
Administrative & Office:Bank Service Charges	734.20	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	8,420.00	

	Feb 29, 20	
	Debit	Credit
Administrative & Office:Office Supplies & Copying	1,127.27	
Administrative & Office:Postage and Delivery	79.26	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	1,375.00	
Professional Fees:Accounting	2,250.00	
Professional Fees:Audit Fees	24,460.00	
Professional Fees:Financial Advisor/ED Agreement	75,000.00	
Professional Fees:Financial Advisor/EDTravel Reim	1,747.14	
Professional Fees:Legal Fees	18,000.00	
Other Income:Process and Recovery Service		22.00
Other Income:Premium/Discount on Invest(FMV)		13,346.92
Other Expenses:Camelot Program Administration	465.00	
Other Expenses:Camelot ILS Transition Speciali	19,531.28	
Other Expenses:Camelot Rent Subsidy	8,800.00	
Other Expenses:Camelot Security Deposits	500.00	
Other Expenses:CC Homeless Program-Admin	914.40	
Other Expenses:CC Homeless Program-Case Mgmt	12,758.46	
Other Expenses:CC Homeless Program-Rental Subs	10,483.00	
Other Expenses:CC Homeless Program-Security	7,805.00	
Other Expenses:Loss on Second Mortgages	24,969.98	
Other Expenses:Homeless Program-Rental Assist	57,330.00	
Other Expenses:Homeless Program-CaseManagement	21,333.35	
Other Expenses:Homeless Program-Administration	2,866.50	
Other Expenses:USF Training Program (CRED)	15,927.32	
TOTAL	<u>20,856,278.02</u>	<u>20,856,278.02</u>

Housing Finance Authority of Hillsborough County  
**Monthly Budget v. Actual**  
February 2020

	Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	706.34	1,301.00	-594.66	54.3%
GNMA (BoNY)	2,097.93	9,857.08	-7,759.15	21.3%
Fidelity fund	4,664.84	5,440.83	-775.99	85.7%
Total Interest Income	7,469.11	16,598.91	-9,129.80	45.0%
Multi-family Projects				
On going Issuer's Fees				
Grande Oaks	6,000.00	6,100.00	-100.00	98.4%
Meridian Pointe	15,430.00	15,560.00	-130.00	99.2%
Hunt Club	4,795.00	4,795.00	0.00	100.0%
Kaylee Bay	846.99	833.00	13.99	101.7%
Total On going Issuer's Fees	27,071.99	27,288.00	-216.01	99.2%
Total Multi-family Projects	27,071.99	27,288.00	-216.01	99.2%
Single Family Programs				
2012 SF - Lender Late Fees	9,750.00	2,000.00	7,750.00	487.5%
2012 SF-Net Profit MBS Sales	161,614.77	33,200.00	128,414.77	486.8%
2012 Hills C Reimb of DPA Loans	392,500.00	0.00	392,500.00	100.0%
Total Single Family Programs	563,864.77	35,200.00	528,664.77	1,601.9%
Total Income	598,405.87	79,086.91	519,318.96	756.6%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	197.04	700.00	-502.96	28.1%
Dues and Subscriptions	5,000.00	0.00	5,000.00	100.0%
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%
Total Administrative & Office	5,197.04	1,690.00	3,507.04	307.5%
Professional Fees				
Accounting	450.00	450.00	0.00	100.0%
Audit Fees	0.00	5,000.00	-5,000.00	0.0%
Total Professional Fees	450.00	5,450.00	-5,000.00	8.3%

Housing Finance Authority of Hillsborough County  
**Monthly Budget v. Actual**  
February 2020

	Feb 20	Budget	\$ Over Budget	% of Budget
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	5,647.04	7,640.00	-1,992.96	73.9%
Net Ordinary Income	592,758.83	71,446.91	521,311.92	829.6%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	11,120.45			
Total Other Income	11,120.45			
Total Other Income	11,120.45			
Other Expense				
Other Expenses				
Camelot Program Administration	80.00	228.00	-148.00	35.1%
Camelot ILS Transition Speciali	3,906.28	3,906.00	0.28	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	113.10	302.00	-188.90	37.5%
CC Homeless Program-Case M...	4,252.82	2,126.00	2,126.82	200.0%
CC Homeless Program-Rental S...	2,262.00	4,836.00	-2,574.00	46.8%
CC Homeless Program-Security	0.00	1,209.00	-1,209.00	0.0%
Loss on Second Mortgages	7,680.82	0.00	7,680.82	100.0%
Homeless Program-Rental Assist	26,598.00	13,299.00	13,299.00	200.0%
Homeless Program-CaseManag...	4,266.67	4,267.00	-0.33	100.0%
Homeless Program-Administration	1,329.90	665.00	664.90	200.0%
Total Other Expenses	52,089.59	35,401.00	16,688.59	147.1%
Total Other Expense	52,089.59	35,401.00	16,688.59	147.1%
Net Other Income	-40,969.14	-35,401.00	-5,568.14	115.7%
Net Income	551,789.69	36,045.91	515,743.78	1,530.8%

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

October 2019 through February 2020

	Oct '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	6,253.57	6,505.00	-251.43	96.1%
GNMA (BoNY)	30,922.30	49,285.40	-18,363.10	62.7%
Fidelity fund	25,627.88	27,204.15	-1,576.27	94.2%
Total Interest Income	62,803.75	82,994.55	-20,190.80	75.7%
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%
New Deals - Mango Terrace				
Issuer Fees	0.00	30,000.00	-30,000.00	0.0%
Reimbursement to HFA for FA	0.00	24,000.00	-24,000.00	0.0%
Reimbursement to HFA for FA Exp	0.00	5,000.00	-5,000.00	0.0%
Total New Deals - Mango Terrace	0.00	59,000.00	-59,000.00	0.0%
On going Issuer's Fees				
Preserve at Sabal Park	2,213.04	2,195.00	18.04	100.8%
Renaissance at West River	14,019.00	22,400.00	-8,381.00	62.6%
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	6,775.00	6,875.00	-100.00	98.5%
Royal Palm Key	8,180.00	8,080.00	100.00	101.2%
Morgan Creek	11,200.00	11,200.00	0.00	100.0%
Oaks at Riverview	10,600.00	10,600.00	0.00	100.0%
Grande Oaks	6,000.00	6,100.00	-100.00	98.4%
Gardens of South Bay	8,065.00	8,065.00	0.00	100.0%
Meridian Pointe	15,430.00	15,560.00	-130.00	99.2%
Lake Kathy	19,080.00	18,880.00	200.00	101.1%
Claymore Crossings	10,925.00	11,060.00	-135.00	98.8%
Brandywine	6,665.00	6,665.00	0.00	100.0%
Hunt Club	4,795.00	4,795.00	0.00	100.0%
Cristina Woods	5,640.00	5,600.00	40.00	100.7%
Sabal Ridge II	5,840.00	5,840.00	0.00	100.0%
The Ella	12,270.00	12,270.00	0.00	100.0%
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	4,189.45	4,169.00	20.45	100.5%
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	217,311.49	225,704.00	-8,392.51	96.3%
Total Multi-family Projects	218,311.49	284,704.00	-66,392.51	76.7%

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

October 2019 through February 2020

	Oct '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Single Family Programs				
2012 SF - Lender Late Fees	18,000.00	10,000.00	8,000.00	180.0%
2012 SF-Net Profit MBS Sales	390,531.53	282,200.00	108,331.53	138.4%
2012 Hills C Reimb of DPA Loans	847,500.00	350,000.00	497,500.00	242.1%
Total Single Family Programs	<u>1,256,031.53</u>	<u>642,200.00</u>	<u>613,831.53</u>	<u>195.6%</u>
Total Income	1,537,146.77	1,009,898.55	527,248.22	152.2%
Expense				
Administrative & Office				
Advertising	1,468.00	3,500.00	-2,032.00	41.9%
Bank Service Charges	734.20	3,500.00	-2,765.80	21.0%
Bond Allo Fee/MF	0.00	500.00	-500.00	0.0%
Bond Alloc Fee/SF	200.00	500.00	-300.00	40.0%
Dues and Subscriptions	8,420.00	3,615.00	4,805.00	232.9%
Miscellaneous	0.00	500.00	-500.00	0.0%
Office Supplies & Copying	1,127.27	1,500.00	-372.73	75.2%
Postage and Delivery	79.26	450.00	-370.74	17.6%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	1,375.00	5,200.00	-3,825.00	26.4%
Total Administrative & Office	<u>13,578.73</u>	<u>19,440.00</u>	<u>-5,861.27</u>	<u>69.8%</u>
Professional Fees				
Accounting	2,250.00	2,250.00	0.00	100.0%
Audit Fees	24,460.00	26,960.00	-2,500.00	90.7%
Financial Advisor/ED Agreement	75,000.00	72,500.00	2,500.00	103.4%
Financial Advisor/EDTravel Reim	1,747.14	5,000.00	-3,252.86	34.9%
Legal Fees	18,000.00	20,000.00	-2,000.00	90.0%
Total Professional Fees	<u>121,457.14</u>	<u>126,710.00</u>	<u>-5,252.86</u>	<u>95.9%</u>
Travel & Education				
Board Travel (Conf & FHFC)	0.00	2,500.00	-2,500.00	0.0%
Total Travel & Education	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total Expense	<u>135,035.87</u>	<u>148,650.00</u>	<u>-13,614.13</u>	<u>90.8%</u>
Net Ordinary Income	1,402,110.90	861,248.55	540,862.35	162.8%
Other Income/Expense				
Other Income				
Other Income				
Process and Recovery Service	22.00			
Premium/Discount on Invest(FMV)	13,346.92			
Total Other Income	<u>13,368.92</u>			
Total Other Income	13,368.92			

Housing Finance Authority of Hillsborough County  
Year to Date Budget v. Actual  
October 2019 through February 2020

	Oct '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Other Expense				
Other Expenses				
Camelot Program Administration	465.00	1,142.00	-677.00	40.7%
Camelot ILS Transition Speciali	19,531.28	19,533.00	-1.72	100.0%
Camelot Apt Application Fees	0.00	315.00	-315.00	0.0%
Camelot Rent Subsidy	8,800.00	15,000.00	-6,200.00	58.7%
Camelot Security Deposits	500.00	7,500.00	-7,000.00	6.7%
CC Homeless Program-Admin	914.40	1,513.00	-598.60	60.4%
CC Homeless Program-Case Mgmt	12,758.46	10,630.00	2,128.46	120.0%
CC Homeless Program-Rental Subs	10,483.00	24,180.00	-13,697.00	43.4%
CC Homeless Program-Security	7,805.00	6,045.00	1,760.00	129.1%
Loss on Second Mortgages	24,969.98	2,500.00	22,469.98	998.8%
Homeless Program-Rental Assist	57,330.00	66,495.00	-9,165.00	86.2%
Homeless Program-CaseManagement	21,333.35	21,335.00	-1.65	100.0%
Homeless Program-Administration	2,866.50	3,325.00	-458.50	86.2%
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)	15,927.32	25,000.00	-9,072.68	63.7%
Total Other Expenses	<u>183,684.29</u>	<u>219,513.00</u>	<u>-35,828.71</u>	<u>83.7%</u>
Total Other Expense	<u>183,684.29</u>	<u>219,513.00</u>	<u>-35,828.71</u>	<u>83.7%</u>
Net Other Income	<u>-170,315.37</u>	<u>-219,513.00</u>	<u>49,197.63</u>	<u>77.6%</u>
Net Income	<u><u>1,231,795.53</u></u>	<u><u>641,735.55</u></u>	<u><u>590,059.98</u></u>	<u><u>191.9%</u></u>