

Housing Finance Authority of Hillsborough County

As of April 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 April 30, 2020

| | Apr 30, 20 |
|---------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Accounts | |
| BB&T Checking Acct | 142,993.87 |
| Total Checking Accounts | 142,993.87 |
| Money Market & CD Accounts | |
| EverBank- CD | 244,135.07 |
| Central Bank | 249,334.57 |
| Hancock (Whitney) CD | 244,186.47 |
| Total Money Market & CD Acco... | 737,656.11 |
| Investment Accounts | |
| US Bank - 1000 | 3,728,409.43 |
| BNY Mellon - GNMA MBS (56... | 616,267.32 |
| BNY Mellon - Custodial (5607) | 5,471,677.81 |
| BNY Mellon - GNMA MBS (84... | 151,554.00 |
| Total Investment Accounts | 9,967,908.56 |
| Total Checking/Savings | 10,848,558.54 |
| Total Current Assets | 10,848,558.54 |
| Other Assets | |
| Second Mtg 2012 SF - US Bank | 8,318,071.00 |
| Second Mtg 2010 SF - BoNY | 515,000.00 |
| 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 | 10,292,012.24 |
| TOTAL ASSETS | 21,140,570.78 |
| LIABILITIES & EQUITY | |
| 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 April 30, 2020

| | <u>Apr 30, 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>1,834,808.45</u> |
| Total Equity | <u>21,037,026.78</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>21,140,570.78</u></u> |

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

| | <u>Apr 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------|-------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Interest Income | 10,932.49 | 16,598.91 | -5,666.42 | 65.9% |
| Multi-family Projects | 25,350.00 | 20,683.00 | 4,667.00 | 122.6% |
| Single Family Progr... | 513,265.20 | 35,200.00 | 478,065.20 | 1,458.1% |
| Total Income | 549,547.69 | 72,481.91 | 477,065.78 | 758.2% |
| Expense | | | | |
| Administrative & Off... | 7,697.28 | 3,490.00 | 4,207.28 | 220.6% |
| Professional Fees | 39,654.58 | 51,700.00 | -12,045.42 | 76.7% |
| Travel & Education | 620.00 | 5,000.00 | -4,380.00 | 12.4% |
| Total Expense | 47,971.86 | 60,190.00 | -12,218.14 | 79.7% |
| Net Ordinary Income | 501,575.83 | 12,291.91 | 489,283.92 | 4,080.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income | -2,043.67 | | | |
| Total Other Income | -2,043.67 | | | |
| Other Expense | | | | |
| Other Expenses | 27,451.24 | 50,401.00 | -22,949.76 | 54.5% |
| Total Other Expense | 27,451.24 | 50,401.00 | -22,949.76 | 54.5% |
| Net Other Income | -29,494.91 | -50,401.00 | 20,906.09 | 58.5% |
| Net Income | <u>472,080.92</u> | <u>-38,109.09</u> | <u>510,190.01</u> | <u>-1,238.8%</u> |

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

| | Oct '19 - Apr 20 | Budget | \$ Over Budget | % of Budget |
|-------------------------|------------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Interest Income | 76,752.63 | 116,192.37 | -39,439.74 | 66.1% |
| Multi-family Projects | 259,279.84 | 306,220.00 | -46,940.16 | 84.7% |
| Single Family Progra... | 1,908,124.27 | 712,600.00 | 1,195,524.27 | 267.8% |
| Total Income | 2,244,156.74 | 1,135,012.37 | 1,109,144.37 | 197.7% |
| Expense | | | | |
| Administrative & Office | 21,468.80 | 29,620.00 | -8,151.20 | 72.5% |
| Professional Fees | 161,561.72 | 181,360.00 | -19,798.28 | 89.1% |
| Travel & Education | 620.00 | 12,000.00 | -11,380.00 | 5.2% |
| Total Expense | 183,650.52 | 222,980.00 | -39,329.48 | 82.4% |
| Net Ordinary Income | 2,060,506.22 | 912,032.37 | 1,148,473.85 | 225.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income | 14,751.38 | | | |
| Total Other Income | 14,751.38 | | | |
| Other Expense | | | | |
| Other Expenses | 240,449.15 | 307,815.00 | -67,365.85 | 78.1% |
| Total Other Expense | 240,449.15 | 307,815.00 | -67,365.85 | 78.1% |
| Net Other Income | -225,697.77 | -307,815.00 | 82,117.23 | 73.3% |
| Net Income | 1,834,808.45 | 604,217.37 | 1,230,591.08 | 303.7% |

Housing Finance Authority of Hillsborough County
Statement of Activities
 April 2020

| | Apr 20 | Oct '19 - Apr 20 |
|--|-----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Interest Income | | |
| Certificates of Deposit | 1,923.73 | 8,954.78 |
| GNMA (BoNY) | 2,230.73 | 35,391.94 |
| Fidelity fund | 6,778.03 | 32,405.91 |
| Total Interest Income | 10,932.49 | 76,752.63 |
| Multi-family Projects | | |
| Windbay Ter & Sandhill Village | | |
| Bond Application Fee | 0.00 | 14,829.00 |
| Windbay Ter & Sandhill Village - Ot... | 5,500.00 | 5,500.00 |
| Total Windbay Ter & Sandhill Village | 5,500.00 | 20,329.00 |
| WRDG T3C | | |
| Bond Application | 0.00 | 500.00 |
| Total WRDG T3C | 0.00 | 500.00 |
| New Deals-Application & Review | | |
| Bond Application Fees | 0.00 | 500.00 |
| Total New Deals-Application & Review | 0.00 | 500.00 |
| 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 | 0.00 | 6,000.00 |
| Gardens of South Bay | 0.00 | 8,065.00 |
| Meridian Pointe | 0.00 | 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 | 0.00 | 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 | 19,850.00 | 39,700.00 |
| Kaylee Bay | 0.00 | 4,978.80 |
| Sweetwater Villas | 0.00 | 6,000.00 |
| Tempo Additional Bonds | 0.00 | 13,000.00 |
| Total On going Issuer's Fees | 19,850.00 | 237,950.84 |
| Total Multi-family Projects | 25,350.00 | 259,279.84 |

Housing Finance Authority of Hillsborough County
Statement of Activities
 April 2020

| | Apr 20 | Oct '19 - Apr 20 |
|--|-------------------|---------------------|
| Single Family Programs | | |
| 2012 SF - Lender Late Fees | 4,500.00 | 28,875.00 |
| 2012 SF-Net Profit MBS Sales | 110,620.20 | 633,604.27 |
| 2012 Hills C Reimb of DPA Loans | 398,145.00 | 1,245,645.00 |
| Total Single Family Programs | 513,265.20 | 1,908,124.27 |
| Total Income | 549,547.69 | 2,244,156.74 |
| Expense | | |
| Administrative & Office | | |
| Advertising | 0.00 | 1,468.00 |
| Bank Service Charges | 6,820.29 | 7,747.28 |
| Bond Alloc Fee/SF | 0.00 | 200.00 |
| Dues and Subscriptions | 25.00 | 8,445.00 |
| Office Supplies & Copying | 381.98 | 1,509.25 |
| Postage and Delivery | 70.01 | 149.27 |
| Special Dist Fee DCA | 0.00 | 175.00 |
| Website | 400.00 | 1,775.00 |
| Total Administrative & Office | 7,697.28 | 21,468.80 |
| Professional Fees | | |
| Accounting | 450.00 | 3,150.00 |
| Audit Fees | 0.00 | 24,460.00 |
| Financial Advisor/ED Agreement | 38,750.00 | 113,750.00 |
| Financial Advisor/EDTravel Reim | 454.58 | 2,201.72 |
| Legal Fees | 0.00 | 18,000.00 |
| Total Professional Fees | 39,654.58 | 161,561.72 |
| Travel & Education | | |
| Conference Registration | 620.00 | 620.00 |
| Total Travel & Education | 620.00 | 620.00 |
| Total Expense | 47,971.86 | 183,650.52 |
| Net Ordinary Income | 501,575.83 | 2,060,506.22 |
| Other Income/Expense | | |
| Other Income | | |
| Other Income | | |
| Process and Recovery Service | 0.00 | 22.00 |
| Premium/Discount on Invest(FMV) | -2,043.67 | 14,729.38 |
| Total Other Income | -2,043.67 | 14,751.38 |
| Total Other Income | -2,043.67 | 14,751.38 |

Housing Finance Authority of Hillsborough County
Statement of Activities
 April 2020

| | Apr 20 | Oct '19 - Apr 20 |
|---------------------------------|--------------------------|----------------------------|
| Other Expense | | |
| Other Expenses | | |
| Camelot Program Administration | 60.00 | 605.00 |
| Camelot ILS Transition Speciali | 3,906.25 | 27,343.78 |
| Camelot Rent Subsidy | 1,200.00 | 11,600.00 |
| Camelot Security Deposits | 0.00 | 500.00 |
| CC Homeless Program-Admin | 384.30 | 1,298.70 |
| CC Homeless Program-Case Mgmt | 4,252.82 | 17,011.28 |
| CC Homeless Program-Rental Subs | 7,686.00 | 18,169.00 |
| CC Homeless Program-Security | 0.00 | 7,805.00 |
| Loss on Second Mortgages | 0.00 | 24,969.98 |
| Homeless Program-Rental Assist | 5,424.00 | 81,288.00 |
| Homeless Program-CaseManagement | 4,266.67 | 29,866.69 |
| Homeless Program-Administration | 271.20 | 4,064.40 |
| USF Training Program (CRED) | 0.00 | 15,927.32 |
| Total Other Expenses | <u>27,451.24</u> | <u>240,449.15</u> |
| Total Other Expense | <u>27,451.24</u> | <u>240,449.15</u> |
| Net Other Income | <u>-29,494.91</u> | <u>-225,697.77</u> |
| Net Income | <u><u>472,080.92</u></u> | <u><u>1,834,808.45</u></u> |

Housing Finance Authority of Hillsborough County

Trial Balance

As of April 30, 2020

| | Apr 30, 20 | |
|---|--------------|--------------|
| | Debit | Credit |
| Checking Accounts:BB&T Checking Acct | 142,993.87 | |
| Money Market & CD Accounts:EverBank- CD | 244,135.07 | |
| Money Market & CD Accounts:Central Bank | 249,334.57 | |
| Money Market & CD Accounts:Hancock (Whitney) CD | 244,186.47 | |
| Investment Accounts:US Bank - 1000 | 3,728,409.43 | |
| Investment Accounts:BNY Mellon - GNMA MBS (5607) | 616,267.32 | |
| Investment Accounts:BNY Mellon - Custodial (5607) | 5,471,677.81 | |
| Investment Accounts:BNY Mellon - GNMA MBS (8474) | 151,554.00 | |
| Second Mtg 2012 SF - US Bank | 8,318,071.00 | |
| Second Mtg 2010 SF - BoNY | 515,000.00 | |
| 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 | | 8,954.78 |
| Interest Income:GNMA (BoNY) | | 35,391.94 |
| Interest Income:Fidelity fund | | 32,405.91 |
| Multi-family Projects:Windbay Ter & Sandhill Village | | 5,500.00 |
| Multi-family Projects:Windbay Ter & Sandhill Village:Bond Application ... | | 14,829.00 |
| 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 | | 39,700.00 |
| Multi-family Projects:On going Issuer's Fees:Kaylee Bay | | 4,978.80 |
| 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 | | 28,875.00 |
| Single Family Programs:2012 SF-Net Profit MBS Sales | | 633,604.27 |
| Single Family Programs:2012 Hills C Reimb of DPA Loans | | 1,245,645.00 |
| Administrative & Office:Advertising | 1,468.00 | |
| Administrative & Office:Bank Service Charges | 7,747.28 | |

Apr 30, 20

| | Debit | Credit |
|---|----------------------|----------------------|
| Administrative & Office:Bond Alloc Fee/SF | 200.00 | |
| Administrative & Office:Dues and Subscriptions | 8,445.00 | |
| Administrative & Office:Office Supplies & Copying | 1,509.25 | |
| Administrative & Office:Postage and Delivery | 149.27 | |
| Administrative & Office:Special Dist Fee DCA | 175.00 | |
| Administrative & Office:Website | 1,775.00 | |
| Professional Fees:Accounting | 3,150.00 | |
| Professional Fees:Audit Fees | 24,460.00 | |
| Professional Fees:Financial Advisor/ED Agreement | 113,750.00 | |
| Professional Fees:Financial Advisor/EDTravel Reim | 2,201.72 | |
| Professional Fees:Legal Fees | 18,000.00 | |
| Travel & Education:Conference Registration | 620.00 | |
| Other Income:Process and Recovery Service | | 22.00 |
| Other Income:Premium/Discount on Invest(FMV) | | 14,729.38 |
| Other Expenses:Camelot Program Administration | 605.00 | |
| Other Expenses:Camelot ILS Transition Speciali | 27,343.78 | |
| Other Expenses:Camelot Rent Subsidy | 11,600.00 | |
| Other Expenses:Camelot Security Deposits | 500.00 | |
| Other Expenses:CC Homeless Program-Admin | 1,298.70 | |
| Other Expenses:CC Homeless Program-Case Mgmt | 17,011.28 | |
| Other Expenses:CC Homeless Program-Rental Subs | 18,169.00 | |
| Other Expenses:CC Homeless Program-Security | 7,805.00 | |
| Other Expenses:Loss on Second Mortgages | 24,969.98 | |
| Other Expenses:Homeless Program-Rental Assist | 81,288.00 | |
| Other Expenses:Homeless Program-CaseManagement | 29,866.69 | |
| Other Expenses:Homeless Program-Administration | 4,064.40 | |
| Other Expenses:USF Training Program (CRED) | 15,927.32 | |
| TOTAL | <u>21,564,670.45</u> | <u>21,564,670.45</u> |

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

| | Apr 20 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Interest Income | | | | |
| Certificates of Deposit | 1,923.73 | 1,301.00 | 622.73 | 147.9% |
| GNMA (BoNY) | 2,230.73 | 9,857.08 | -7,626.35 | 22.6% |
| Fidelity fund | 6,778.03 | 5,440.83 | 1,337.20 | 124.6% |
| Total Interest Income | 10,932.49 | 16,598.91 | -5,666.42 | 65.9% |
| Multi-family Projects | | | | |
| Windbay Ter & Sandhill Village | 5,500.00 | | | |
| On going Issuer's Fees | | | | |
| The Tempo | 19,850.00 | 19,850.00 | 0.00 | 100.0% |
| Kaylee Bay | 0.00 | 833.00 | -833.00 | 0.0% |
| Total On going Issuer's Fees | 19,850.00 | 20,683.00 | -833.00 | 96.0% |
| Total Multi-family Projects | 25,350.00 | 20,683.00 | 4,667.00 | 122.6% |
| Single Family Programs | | | | |
| 2012 SF - Lender Late Fees | 4,500.00 | 2,000.00 | 2,500.00 | 225.0% |
| 2012 SF-Net Profit MBS Sales | 110,620.20 | 33,200.00 | 77,420.20 | 333.2% |
| 2012 Hills C Reimb of DPA Loans | 398,145.00 | 0.00 | 398,145.00 | 100.0% |
| Total Single Family Programs | 513,265.20 | 35,200.00 | 478,065.20 | 1,458.1% |
| Total Income | 549,547.69 | 72,481.91 | 477,065.78 | 758.2% |
| Expense | | | | |
| Administrative & Office | | | | |
| Advertising | 0.00 | 500.00 | -500.00 | 0.0% |
| Bank Service Charges | 6,820.29 | 700.00 | 6,120.29 | 974.3% |
| Dues and Subscriptions | 25.00 | 0.00 | 25.00 | 100.0% |
| Miscellaneous | 0.00 | 100.00 | -100.00 | 0.0% |
| Office Supplies & Copying | 381.98 | 300.00 | 81.98 | 127.3% |
| Postage and Delivery | 70.01 | 90.00 | -19.99 | 77.8% |
| Website | 400.00 | 1,800.00 | -1,400.00 | 22.2% |
| Total Administrative & Office | 7,697.28 | 3,490.00 | 4,207.28 | 220.6% |
| Professional Fees | | | | |
| Accounting | 450.00 | 450.00 | 0.00 | 100.0% |
| Financial Advisor/ED Agreement | 38,750.00 | 38,750.00 | 0.00 | 100.0% |
| Financial Advisor/EDTravel Reim | 454.58 | 2,500.00 | -2,045.42 | 18.2% |
| Legal Fees | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total Professional Fees | 39,654.58 | 51,700.00 | -12,045.42 | 76.7% |

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

| | Apr 20 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|
| Travel & Education | | | | |
| Board Travel (Conf & FHFC) | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Conference Registration | 620.00 | 0.00 | 620.00 | 100.0% |
| Total Travel & Education | 620.00 | 5,000.00 | -4,380.00 | 12.4% |
| Total Expense | 47,971.86 | 60,190.00 | -12,218.14 | 79.7% |
| Net Ordinary Income | 501,575.83 | 12,291.91 | 489,283.92 | 4,080.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income | | | | |
| Premium/Discount on Invest(FMV) | -2,043.67 | | | |
| Total Other Income | -2,043.67 | | | |
| Total Other Income | -2,043.67 | | | |
| Other Expense | | | | |
| Other Expenses | | | | |
| Camelot Program Administration | 60.00 | 228.00 | -168.00 | 26.3% |
| Camelot ILS Transition Speciali | 3,906.25 | 3,906.00 | 0.25 | 100.0% |
| Camelot Apt Application Fees | 0.00 | 63.00 | -63.00 | 0.0% |
| Camelot Rent Subsidy | 1,200.00 | 3,000.00 | -1,800.00 | 40.0% |
| Camelot Security Deposits | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| CC Homeless Program-Admin | 384.30 | 302.00 | 82.30 | 127.3% |
| CC Homeless Program-Case M... | 4,252.82 | 2,126.00 | 2,126.82 | 200.0% |
| CC Homeless Program-Rental S... | 7,686.00 | 4,836.00 | 2,850.00 | 158.9% |
| CC Homeless Program-Security | 0.00 | 1,209.00 | -1,209.00 | 0.0% |
| Homeless Program-Rental Assist | 5,424.00 | 13,299.00 | -7,875.00 | 40.8% |
| Homeless Program-CaseManag... | 4,266.67 | 4,267.00 | -0.33 | 100.0% |
| Homeless Program-Administration | 271.20 | 665.00 | -393.80 | 40.8% |
| 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 | 27,451.24 | 50,401.00 | -22,949.76 | 54.5% |
| Total Other Expense | 27,451.24 | 50,401.00 | -22,949.76 | 54.5% |
| Net Other Income | -29,494.91 | -50,401.00 | 20,906.09 | 58.5% |
| Net Income | 472,080.92 | -38,109.09 | 510,190.01 | -1,238.8% |

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

October 2019 through April 2020

| | Oct '19 - Apr 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Interest Income | | | | |
| Certificates of Deposit | 8,954.78 | 9,107.00 | -152.22 | 98.3% |
| GNMA (BoNY) | 35,391.94 | 68,999.56 | -33,607.62 | 51.3% |
| Fidelity fund | 32,405.91 | 38,085.81 | -5,679.90 | 85.1% |
| Total Interest Income | 76,752.63 | 116,192.37 | -39,439.74 | 66.1% |
| Multi-family Projects | | | | |
| Windbay Ter & Sandhill Village | | | | |
| Bond Application Fee | 14,829.00 | | | |
| Windbay Ter & Sandhill Village - Ot... | 5,500.00 | | | |
| Total Windbay Ter & Sandhill Village | 20,329.00 | | | |
| 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 | 39,700.00 | 39,700.00 | 0.00 | 100.0% |
| Kaylee Bay | 4,978.80 | 5,835.00 | -856.20 | 85.3% |
| 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 | 237,950.84 | 247,220.00 | -9,269.16 | 96.3% |
| Total Multi-family Projects | 259,279.84 | 306,220.00 | -46,940.16 | 84.7% |

Unaudited, For Management Use Only

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

October 2019 through April 2020

| | Oct '19 - Apr 20 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|---------------------|---------------|
| Single Family Programs | | | | |
| 2012 SF - Lender Late Fees | 28,875.00 | 14,000.00 | 14,875.00 | 206.3% |
| 2012 SF-Net Profit MBS Sales | 633,604.27 | 348,600.00 | 285,004.27 | 181.8% |
| 2012 Hills C Reimb of DPA Loans | 1,245,645.00 | 350,000.00 | 895,645.00 | 355.9% |
| Total Single Family Programs | 1,908,124.27 | 712,600.00 | 1,195,524.27 | 267.8% |
| Total Income | 2,244,156.74 | 1,135,012.37 | 1,109,144.37 | 197.7% |
| Expense | | | | |
| Administrative & Office | | | | |
| Advertising | 1,468.00 | 4,500.00 | -3,032.00 | 32.6% |
| Bank Service Charges | 7,747.28 | 4,900.00 | 2,847.28 | 158.1% |
| 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 | 8,445.00 | 8,615.00 | -170.00 | 98.0% |
| Miscellaneous | 0.00 | 700.00 | -700.00 | 0.0% |
| Office Supplies & Copying | 1,509.25 | 2,100.00 | -590.75 | 71.9% |
| Postage and Delivery | 149.27 | 630.00 | -480.73 | 23.7% |
| Special Dist Fee DCA | 175.00 | 175.00 | 0.00 | 100.0% |
| Website | 1,775.00 | 7,000.00 | -5,225.00 | 25.4% |
| Total Administrative & Office | 21,468.80 | 29,620.00 | -8,151.20 | 72.5% |
| Professional Fees | | | | |
| Accounting | 3,150.00 | 3,150.00 | 0.00 | 100.0% |
| Audit Fees | 24,460.00 | 26,960.00 | -2,500.00 | 90.7% |
| Financial Advisor/ED Agreement | 113,750.00 | 113,750.00 | 0.00 | 100.0% |
| Financial Advisor/EDTravel Reim | 2,201.72 | 7,500.00 | -5,298.28 | 29.4% |
| Legal Fees | 18,000.00 | 30,000.00 | -12,000.00 | 60.0% |
| Total Professional Fees | 161,561.72 | 181,360.00 | -19,798.28 | 89.1% |
| Travel & Education | | | | |
| Board Travel (Conf & FHFC) | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Conference Registration | 620.00 | 4,000.00 | -3,380.00 | 15.5% |
| Total Travel & Education | 620.00 | 12,000.00 | -11,380.00 | 5.2% |
| Total Expense | 183,650.52 | 222,980.00 | -39,329.48 | 82.4% |
| Net Ordinary Income | 2,060,506.22 | 912,032.37 | 1,148,473.85 | 225.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income | | | | |
| Process and Recovery Service | 22.00 | | | |
| Premium/Discount on Invest(FMV) | 14,729.38 | | | |
| Total Other Income | 14,751.38 | | | |
| Total Other Income | 14,751.38 | | | |

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

October 2019 through April 2020

| | Oct '19 - Apr 20 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|------------------|-------------|----------------|-------------|
| Other Expense | | | | |
| Other Expenses | | | | |
| Camelot Program Administration | 605.00 | 1,598.00 | -993.00 | 37.9% |
| Camelot ILS Transition Speciali | 27,343.78 | 27,345.00 | -1.22 | 100.0% |
| Camelot Apt Application Fees | 0.00 | 441.00 | -441.00 | 0.0% |
| Camelot Rent Subsidy | 11,600.00 | 21,000.00 | -9,400.00 | 55.2% |
| Camelot Security Deposits | 500.00 | 10,500.00 | -10,000.00 | 4.8% |
| CC Homeless Program-Admin | 1,298.70 | 2,117.00 | -818.30 | 61.3% |
| CC Homeless Program-Case Mgmt | 17,011.28 | 14,882.00 | 2,129.28 | 114.3% |
| CC Homeless Program-Rental Subs | 18,169.00 | 33,852.00 | -15,683.00 | 53.7% |
| CC Homeless Program-Security | 7,805.00 | 8,463.00 | -658.00 | 92.2% |
| Loss on Second Mortgages | 24,969.98 | 5,000.00 | 19,969.98 | 499.4% |
| Homeless Program-Rental Assist | 81,288.00 | 93,093.00 | -11,805.00 | 87.3% |
| Homeless Program-CaseManagement | 29,866.69 | 29,869.00 | -2.31 | 100.0% |
| Homeless Program-Administration | 4,064.40 | 4,655.00 | -590.60 | 87.3% |
| Other Programs | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Single Family Marketing | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| USF Training Program (CRED) | 15,927.32 | 25,000.00 | -9,072.68 | 63.7% |
| Total Other Expenses | 240,449.15 | 307,815.00 | -67,365.85 | 78.1% |
| Total Other Expense | 240,449.15 | 307,815.00 | -67,365.85 | 78.1% |
| Net Other Income | -225,697.77 | -307,815.00 | 82,117.23 | 73.3% |
| Net Income | 1,834,808.45 | 604,217.37 | 1,230,591.08 | 303.7% |