

Housing Finance Authority of Hillsborough County

As of May 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 May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	190,000.50
Total Checking Accounts	190,000.50
Money Market & CD Accounts	
EverBank- CD	244,575.75
Central Bank	249,334.57
Hancock (Whitney) CD	242,551.25
Total Money Market & CD Acco...	736,461.57
Investment Accounts	
US Bank - 1000	3,729,021.55
BNY Mellon - GNMA MBS (56...	565,568.96
BNY Mellon - Custodial (5607)	5,402,479.93
BNY Mellon - GNMA MBS (84...	54,054.00
Total Investment Accounts	9,751,124.44
Total Checking/Savings	10,677,586.51
Total Current Assets	10,677,586.51
Other Assets	
Second Mtg 2012 SF - US Bank	8,430,571.00
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	10,404,512.24
TOTAL ASSETS	21,082,098.75
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 May 31, 2020

	May 31, 20
Other Current Liabilities	
Good-faith Deposit	
Windbay Terrace & Sandhill	50,000.00
Total Good-faith Deposit	50,000.00
Prepaid Compliance Fees	
Mobley Park Prepaid Compl...	14,180.00
Haley Park Prepaid Complai...	82,772.00
Total Prepaid Compliance Fees	96,952.00
Total Other Current Liabilities	146,952.00
Total Current Liabilities	151,952.00
Total Liabilities	151,952.00
Equity	
Retained Earnings	8,352,246.01
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	1,727,928.42
Total Equity	20,930,146.75
TOTAL LIABILITIES & EQUITY	21,082,098.75

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

	May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	3,156.40	16,598.91	-13,442.51	19.0%
Multi-family Projects	34,134.66	23,233.00	10,901.66	146.9%
Single Family Progr...	90,410.13	385,200.00	-294,789.87	23.5%
Total Income	127,701.19	425,031.91	-297,330.72	30.0%
Expense				
Administrative & Off...	127.79	1,690.00	-1,562.21	7.6%
Professional Fees	450.00	450.00	0.00	100.0%
Travel & Education	-620.00	5,050.00	-5,670.00	-12.3%
Total Expense	-42.21	7,190.00	-7,232.21	-0.6%
Net Ordinary Income	127,743.40	417,841.91	-290,098.51	30.6%
Other Income/Expense				
Other Income				
Other Income	-10,767.51			
Total Other Income	-10,767.51			
Other Expense				
Other Expenses	23,880.92	55,401.00	-31,520.08	43.1%
Total Other Expense	23,880.92	55,401.00	-31,520.08	43.1%
Net Other Income	-34,648.43	-55,401.00	20,752.57	62.5%
Net Income	93,094.97	362,440.91	-269,345.94	25.7%

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

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	79,909.03	132,791.28	-52,882.25	60.2%
Multi-family Projects	293,414.50	329,453.00	-36,038.50	89.1%
Single Family Progra...	1,798,559.40	1,097,800.00	700,759.40	163.8%
Total Income	2,171,882.93	1,560,044.28	611,838.65	139.2%
Expense				
Administrative & Office	21,596.59	31,310.00	-9,713.41	69.0%
Professional Fees	162,011.72	181,810.00	-19,798.28	89.1%
Travel & Education	0.00	17,050.00	-17,050.00	0.0%
Total Expense	183,608.31	230,170.00	-46,561.69	79.8%
Net Ordinary Income	1,988,274.62	1,329,874.28	658,400.34	149.5%
Other Income/Expense				
Other Income				
Other Income	3,983.87			
Total Other Income	3,983.87			
Other Expense				
Other Expenses	264,330.07	363,216.00	-98,885.93	72.8%
Total Other Expense	264,330.07	363,216.00	-98,885.93	72.8%
Net Other Income	-260,346.20	-363,216.00	102,869.80	71.7%
Net Income	1,727,928.42	966,658.28	761,270.14	178.8%

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Activities
May 2020

	May 20	Oct '19 - May 20
Ordinary Income/Expense		
Income		
Interest Income		
Certificates of Deposit	583.14	9,537.92
GNMA (BoNY)	1,961.14	37,353.08
Fidelity fund	612.12	33,018.03
Total Interest Income	3,156.40	79,909.03
Multi-family Projects		
Windbay Ter & Sandhill Village		
Bond Application Fee	871.00	15,700.00
Windbay Ter & Sandhill Village - Ot...	0.00	5,500.00
Total Windbay Ter & Sandhill Village	871.00	21,200.00
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	14,039.00	28,058.00
Belmont Heights	0.00	7,850.00
Hunter's Run	6,655.00	13,430.00
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	10,900.00	21,825.00
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	0.00	39,700.00
Kaylee Bay	1,669.66	6,648.46
Sweetwater Villas	0.00	6,000.00
Tempo Additional Bonds	0.00	13,000.00
Total On going Issuer's Fees	33,263.66	271,214.50
Total Multi-family Projects	34,134.66	293,414.50

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County

Statement of Activities

May 2020

	May 20	Oct '19 - May 20
Single Family Programs		
2012 SF - Lender Late Fees	1,500.00	30,375.00
2012 SF-Net Profit MBS Sales	88,910.13	722,514.40
2012 Hills C Reimb of DPA Loans	0.00	1,045,670.00
Total Single Family Programs	90,410.13	1,798,559.40
Total Income	127,701.19	2,171,882.93
Expense		
Administrative & Office		
Advertising	0.00	1,468.00
Bank Service Charges	127.79	7,875.07
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	8,445.00
Office Supplies & Copying	0.00	1,509.25
Postage and Delivery	0.00	149.27
Special Dist Fee DCA	0.00	175.00
Website	0.00	1,775.00
Total Administrative & Office	127.79	21,596.59
Professional Fees		
Accounting	450.00	3,600.00
Audit Fees	0.00	24,460.00
Financial Advisor/ED Agreement	0.00	113,750.00
Financial Advisor/ED Travel Reim	0.00	2,201.72
Legal Fees	0.00	18,000.00
Total Professional Fees	450.00	162,011.72
Travel & Education		
Conference Registration	-620.00	0.00
Total Travel & Education	-620.00	0.00
Total Expense	-42.21	183,608.31
Net Ordinary Income	127,743.40	1,988,274.62
Other Income/Expense		
Other Income		
Other Income		
Process and Recovery Service	0.00	22.00
Premium/Discount on Invest(FMV)	-10,767.51	3,961.87
Total Other Income	-10,767.51	3,983.87
Total Other Income	-10,767.51	3,983.87

Housing Finance Authority of Hillsborough County
Statement of Activities
May 2020

	May 20	Oct '19 - May 20
Other Expense		
Other Expenses		
Camelot Program Administration	70.00	675.00
Camelot ILS Transition Speciali	3,906.25	31,250.03
Camelot Rent Subsidy	1,400.00	13,000.00
Camelot Security Deposits	0.00	500.00
CC Homeless Program-Admin	0.00	1,298.70
CC Homeless Program-Case Mgmt	0.00	17,011.28
CC Homeless Program-Rental Subs	0.00	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	13,560.00	94,848.00
Homeless Program-CaseManagement	4,266.67	34,133.36
Homeless Program-Administration	678.00	4,742.40
USF Training Program (CRED)	0.00	15,927.32
Total Other Expenses	23,880.92	264,330.07
Total Other Expense	23,880.92	264,330.07
Net Other Income	-34,648.43	-260,346.20
Net Income	93,094.97	1,727,928.42

Housing Finance Authority of Hillsborough County

Trial Balance

As of May 31, 2020

	May 31, 20	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	190,000.50	
Money Market & CD Accounts:EverBank- CD	244,575.75	
Money Market & CD Accounts:Central Bank	249,334.57	
Money Market & CD Accounts:Hancock (Whitney) CD	242,551.25	
Investment Accounts:US Bank - 1000	3,729,021.55	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	565,568.96	
Investment Accounts:BNY Mellon - Custodial (5607)	5,402,479.93	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	54,054.00	
Second Mtg 2012 SF - US Bank	8,430,571.00	
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
Good-faith Deposit:Windbay Terrace & Sandhill		50,000.00
Prepaid Compliance Fees:Mobley Park Prepaid Compliance		14,180.00
Prepaid Compliance Fees:Haley Park Prepaid Compliance		82,772.00
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		9,537.92
Interest Income:GNMA (BoNY)		37,353.08
Interest Income:Fidelity fund		33,018.03
Multi-family Projects:Windbay Ter & Sandhill Village		5,500.00
Multi-family Projects:Windbay Ter & Sandhill Village:Bond Application ...		15,700.00
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		28,058.00
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		13,430.00
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		21,825.00
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		6,648.46
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		30,375.00
Single Family Programs:2012 SF-Net Profit MBS Sales		722,514.40
Single Family Programs:2012 Hills C Reimb of DPA Loans		1,045,670.00
Administrative & Office:Advertising	1,468.00	

	May 31, 20	
	Debit	Credit
Administrative & Office:Bank Service Charges	7,875.07	
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	3,600.00	
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	
Other Income:Process and Recovery Service		22.00
Other Income:Premium/Discount on Invest(FMV)		3,961.87
Other Expenses:Camelot Program Administration	675.00	
Other Expenses:Camelot ILS Transition Speciali	31,250.03	
Other Expenses:Camelot Rent Subsidy	13,000.00	
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	94,848.00	
Other Expenses:Homeless Program-CaseManagement	34,133.36	
Other Expenses:Homeless Program-Administration	4,742.40	
Other Expenses:USF Training Program (CRED)	15,927.32	
TOTAL	21,530,037.13	21,530,037.13

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

	May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	583.14	1,301.00	-717.86	44.8%
GNMA (BoNY)	1,961.14	9,857.08	-7,895.94	19.9%
Fidelity fund	612.12	5,440.83	-4,828.71	11.3%
Total Interest Income	3,156.40	16,598.91	-13,442.51	19.0%
Multi-family Projects				
Windbay Ter & Sandhill Village				
Bond Application Fee	871.00			
Total Windbay Ter & Sandhill Vil...	871.00			
On going Issuer's Fees				
Renaissance at West River	14,039.00	22,400.00	-8,361.00	62.7%
Hunter's Run	6,655.00	0.00	6,655.00	100.0%
Claymore Crossings	10,900.00	0.00	10,900.00	100.0%
Kaylee Bay	1,669.66	833.00	836.66	200.4%
Total On going Issuer's Fees	33,263.66	23,233.00	10,030.66	143.2%
Total Multi-family Projects	34,134.66	23,233.00	10,901.66	146.9%
Single Family Programs				
2012 SF - Lender Late Fees	1,500.00	2,000.00	-500.00	75.0%
2012 SF-Net Profit MBS Sales	88,910.13	33,200.00	55,710.13	267.8%
2012 Hills C Reimb of DPA Loans	0.00	350,000.00	-350,000.00	0.0%
Total Single Family Programs	90,410.13	385,200.00	-294,789.87	23.5%
Total Income	127,701.19	425,031.91	-297,330.72	30.0%
Expense				
Administrative & Office				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	127.79	700.00	-572.21	18.3%
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	127.79	1,690.00	-1,562.21	7.6%
Professional Fees				
Accounting	450.00	450.00	0.00	100.0%
Total Professional Fees	450.00	450.00	0.00	100.0%

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

	May 20	Budget	\$ Over Budget	% of Budget
Travel & Education				
Board Travel (Conf & FHFC)	0.00	500.00	-500.00	0.0%
Conference Registration	-620.00	4,550.00	-5,170.00	-13.6%
Total Travel & Education	-620.00	5,050.00	-5,670.00	-12.3%
Total Expense	-42.21	7,190.00	-7,232.21	-0.6%
Net Ordinary Income	127,743.40	417,841.91	-290,098.51	30.6%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-10,767.51			
Total Other Income	-10,767.51			
Total Other Income	-10,767.51			
Other Expense				
Other Expenses				
Camelot Program Administration	70.00	228.00	-158.00	30.7%
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	1,400.00	3,000.00	-1,600.00	46.7%
Camelot Security Deposits	0.00	1,500.00	-1,500.00	0.0%
CC Homeless Program-Admin	0.00	302.00	-302.00	0.0%
CC Homeless Program-Case M...	0.00	2,126.00	-2,126.00	0.0%
CC Homeless Program-Rental S...	0.00	4,836.00	-4,836.00	0.0%
CC Homeless Program-Security	0.00	1,209.00	-1,209.00	0.0%
Homeless Program-Rental Assist	13,560.00	13,299.00	261.00	102.0%
Homeless Program-CaseManag...	4,266.67	4,267.00	-0.33	100.0%
Homeless Program-Administration	678.00	665.00	13.00	102.0%
Sadowski Education Effort	0.00	20,000.00	-20,000.00	0.0%
Total Other Expenses	23,880.92	55,401.00	-31,520.08	43.1%
Total Other Expense	23,880.92	55,401.00	-31,520.08	43.1%
Net Other Income	-34,648.43	-55,401.00	20,752.57	62.5%
Net Income	93,094.97	362,440.91	-269,345.94	25.7%

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

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	9,537.92	10,408.00	-870.08	91.6%
GNMA (BoNY)	37,353.08	78,856.64	-41,503.56	47.4%
Fidelity fund	33,018.03	43,526.64	-10,508.61	75.9%
Total Interest Income	79,909.03	132,791.28	-52,882.25	60.2%
Multi-family Projects				
Windbay Ter & Sandhill Village				
Bond Application Fee	15,700.00			
Windbay Ter & Sandhill Village - Ot...	5,500.00			
Total Windbay Ter & Sandhill Village	21,200.00			
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	28,058.00	44,800.00	-16,742.00	62.6%
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	13,430.00	6,875.00	6,555.00	195.3%
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	21,825.00	11,060.00	10,765.00	197.3%
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	6,648.46	6,668.00	-19.54	99.7%
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	271,214.50	270,453.00	761.50	100.3%
Total Multi-family Projects	293,414.50	329,453.00	-36,038.50	89.1%

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2019 through May 2020

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
Single Family Programs				
2012 SF - Lender Late Fees	30,375.00	16,000.00	14,375.00	189.8%
2012 SF-Net Profit MBS Sales	722,514.40	381,800.00	340,714.40	189.2%
2012 Hills C Reimb of DPA Loans	1,045,670.00	700,000.00	345,670.00	149.4%
Total Single Family Programs	1,798,559.40	1,097,800.00	700,759.40	163.8%
Total Income	2,171,882.93	1,560,044.28	611,838.65	139.2%
Expense				
Administrative & Office				
Advertising	1,468.00	5,000.00	-3,532.00	29.4%
Bank Service Charges	7,875.07	5,600.00	2,275.07	140.6%
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	800.00	-800.00	0.0%
Office Supplies & Copying	1,509.25	2,400.00	-890.75	62.9%
Postage and Delivery	149.27	720.00	-570.73	20.7%
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	21,596.59	31,310.00	-9,713.41	69.0%
Professional Fees				
Accounting	3,600.00	3,600.00	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	162,011.72	181,810.00	-19,798.28	89.1%
Travel & Education				
Board Travel (Conf & FHFC)	0.00	8,500.00	-8,500.00	0.0%
Conference Registration	0.00	8,550.00	-8,550.00	0.0%
Total Travel & Education	0.00	17,050.00	-17,050.00	0.0%
Total Expense	183,608.31	230,170.00	-46,561.69	79.8%
Net Ordinary Income	1,988,274.62	1,329,874.28	658,400.34	149.5%
Other Income/Expense				
Other Income				
Other Income				
Process and Recovery Service	22.00			
Premium/Discount on Invest(FMV)	3,961.87			
Total Other Income	3,983.87			
Total Other Income	3,983.87			

Housing Finance Authority of Hillsborough County

Year to Date Budget v. Actual

October 2019 through May 2020

	Oct '19 - May 20	Budget	\$ Over Budget	% of Budget
Other Expense				
Other Expenses				
Camelot Program Administration	675.00	1,826.00	-1,151.00	37.0%
Camelot ILS Transition Speciali	31,250.03	31,251.00	-0.97	100.0%
Camelot Apt Application Fees	0.00	504.00	-504.00	0.0%
Camelot Rent Subsidy	13,000.00	24,000.00	-11,000.00	54.2%
Camelot Security Deposits	500.00	12,000.00	-11,500.00	4.2%
CC Homeless Program-Admin	1,298.70	2,419.00	-1,120.30	53.7%
CC Homeless Program-Case Mgmt	17,011.28	17,008.00	3.28	100.0%
CC Homeless Program-Rental Subs	18,169.00	38,688.00	-20,519.00	47.0%
CC Homeless Program-Security	7,805.00	9,672.00	-1,867.00	80.7%
Loss on Second Mortgages	24,969.98	5,000.00	19,969.98	499.4%
Homeless Program-Rental Assist	94,848.00	106,392.00	-11,544.00	89.1%
Homeless Program-CaseManagement	34,133.36	34,136.00	-2.64	100.0%
Homeless Program-Administration	4,742.40	5,320.00	-577.60	89.1%
Other Programs	0.00	10,000.00	-10,000.00	0.0%
Sadowski Education Effort	0.00	20,000.00	-20,000.00	0.0%
Single Family Marketing	0.00	20,000.00	-20,000.00	0.0%
USF Training Program (CRED)	15,927.32	25,000.00	-9,072.68	63.7%
Total Other Expenses	264,330.07	363,216.00	-98,885.93	72.8%
Total Other Expense	264,330.07	363,216.00	-98,885.93	72.8%
Net Other Income	-260,346.20	-363,216.00	102,869.80	71.7%
Net Income	1,727,928.42	966,658.28	761,270.14	178.8%