

Housing Finance Authority of Hillsborough County

As of September 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 September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	126,378.29
Total Checking Accounts	126,378.29
Money Market & CD Accounts	
EverBank- CD	245,655.09
Central Bank	248,206.27
Hancock (Whitney) CD	242,713.37
Total Money Market & CD Acco...	736,574.73
Investment Accounts	
US Bank - 1000	3,529,963.53
BNY Mellon - GNMA MBS (56...	564,841.05
BNY Mellon - Custodial (5607)	6,021,219.94
BNY Mellon - GNMA MBS (84...	130,000.00
Total Investment Accounts	10,246,024.52
Total Checking/Savings	11,108,977.54
Total Current Assets	11,108,977.54
Other Assets	
Second Mtg 2012 SF - US Bank	8,893,071.00
Second Mtg 2010 SF - BoNY	490,000.00
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	10,842,012.24
TOTAL ASSETS	21,950,989.78
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 September 30, 2020

	Sep 30, 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	2,596,819.45
Total Equity	21,799,037.78
TOTAL LIABILITIES & EQUITY	21,950,989.78

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

	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	2,195.91	16,598.91	-14,403.00	13.2%
Multi-family Projects	10,846.99	20,833.00	-9,986.01	52.1%
Single Family Progr...	171,069.93	335,200.00	-164,130.07	51.0%
Total Income	<u>184,112.83</u>	<u>372,631.91</u>	<u>-188,519.08</u>	<u>49.4%</u>
Expense				
Administrative & Off...	1,770.29	1,690.00	80.29	104.8%
Professional Fees	450.00	10,450.00	-10,000.00	4.3%
Travel & Education	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Total Expense	<u>2,220.29</u>	<u>17,140.00</u>	<u>-14,919.71</u>	<u>13.0%</u>
Net Ordinary Income	181,892.54	355,491.91	-173,599.37	51.2%
Other Income/Expense				
Other Income				
Other Income	<u>-172.22</u>			
Total Other Income	-172.22			
Other Expense				
Other Expenses	<u>4,326.25</u>	<u>35,401.00</u>	<u>-31,074.75</u>	<u>12.2%</u>
Total Other Expense	<u>4,326.25</u>	<u>35,401.00</u>	<u>-31,074.75</u>	<u>12.2%</u>
Net Other Income	<u>-4,498.47</u>	<u>-35,401.00</u>	<u>30,902.53</u>	<u>12.7%</u>
Net Income	<u><u>177,394.07</u></u>	<u><u>320,090.91</u></u>	<u><u>-142,696.84</u></u>	<u><u>55.4%</u></u>

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

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	91,268.37	199,186.92	-107,918.55	45.8%
Multi-family Projects	514,073.17	529,210.00	-15,136.83	97.1%
Single Family Progra...	2,808,678.52	1,538,600.00	1,270,078.52	182.5%
Total Income	3,414,020.06	2,266,996.92	1,147,023.14	150.6%
Expense				
Administrative & Office	24,422.22	41,770.00	-17,347.78	58.5%
Professional Fees	202,945.49	244,860.00	-41,914.51	82.9%
Travel & Education	970.00	31,050.00	-30,080.00	3.1%
Total Expense	228,337.71	317,680.00	-89,342.29	71.9%
Net Ordinary Income	3,185,682.35	1,949,316.92	1,236,365.43	163.4%
Other Income/Expense				
Other Income				
Other Income	13,773.65			
Total Other Income	13,773.65			
Other Expense				
Other Expenses	602,636.55	1,172,320.00	-569,683.45	51.4%
Total Other Expense	602,636.55	1,172,320.00	-569,683.45	51.4%
Net Other Income	-588,862.90	-1,172,320.00	583,457.10	50.2%
Net Income	2,596,819.45	776,996.92	1,819,822.53	334.2%

Housing Finance Authority of Hillsborough County
Statement of Activities
September 2020

	Sep 20	Oct '19 - Sep 20
Ordinary Income/Expense		
Income		
Interest Income		
Certificates of Deposit	129.69	11,951.08
GNMA (BoNY)	1,984.28	45,357.28
Fidelity fund	81.94	33,960.01
Total Interest Income	2,195.91	91,268.37
Multi-family Projects		
Windbay Ter & Sandhill Village		
Bond Application Fee	0.00	15,700.00
Windbay Ter & Sandhill Village - Ot...	0.00	5,500.00
Total Windbay Ter & Sandhill Village	0.00	21,200.00
WRDG T3C		
Review Fee	0.00	5,500.00
Bond Application	0.00	37,000.00
Total WRDG T3C	0.00	42,500.00
New Deals-Application & Review		
Bond Application Fees	0.00	500.00
Total New Deals-Application & Review	0.00	500.00
Area of Opportunity Funding Fee		
Application Fee	10,000.00	15,000.00
Total Area of Opportunity Funding Fee	10,000.00	15,000.00
On going Issuer's Fees		
Preserve at Sabal Park	0.00	4,396.05
Renaissance at West River	0.00	28,058.00
Belmont Heights	0.00	15,700.00
Hunter's Run	0.00	13,430.00
Royal Palm Key	0.00	16,030.00
Morgan Creek	0.00	22,100.00
Oaks at Riverview	0.00	21,200.00
Grande Oaks	0.00	11,900.00
Gardens of South Bay	0.00	16,010.00
Meridian Pointe	0.00	30,860.00
Lake Kathy	0.00	38,015.00
Claymore Crossings	0.00	21,745.00
Brandywine	0.00	13,330.00
Hunt Club	0.00	9,590.00
Cristina Woods	0.00	11,190.00
Sabal Ridge II	0.00	11,620.00
The Ella	0.00	24,540.00
Kensington Gardens II	0.00	9,210.00
The Trio	0.00	28,240.00
The Tempo	0.00	39,700.00
Kaylee Bay	846.99	10,009.12

Housing Finance Authority of Hillsborough County
Statement of Activities
September 2020

	Sep 20	Oct '19 - Sep 20
Sweetwater Villas	0.00	12,000.00
Tempo Additional Bonds	0.00	26,000.00
Total On going Issuer's Fees	846.99	434,873.17
Total Multi-family Projects	10,846.99	514,073.17
Single Family Programs		
2012 SF - Lender Late Fees	3,750.00	39,000.00
2012 SF-Net Profit MBS Sales	167,319.93	1,213,678.52
2012 Hills C Reimb of DPA Loans	0.00	1,556,000.00
Total Single Family Programs	171,069.93	2,808,678.52
Total Income	184,112.83	3,414,020.06
Expense		
Administrative & Office		
Advertising	1,643.00	3,111.00
Bank Service Charges	127.29	8,682.70
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	8,645.00
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	1,950.00
Total Administrative & Office	1,770.29	24,422.22
Professional Fees		
Accounting	450.00	5,400.00
Audit Fees	0.00	24,460.00
Financial Advisor/ED Agreement	0.00	152,500.00
Financial Advisor/EDTravel Reim	0.00	2,585.49
Legal Fees	0.00	18,000.00
Total Professional Fees	450.00	202,945.49
Travel & Education		
Conference Registration	0.00	970.00
Total Travel & Education	0.00	970.00
Total Expense	2,220.29	228,337.71
Net Ordinary Income	181,892.54	3,185,682.35
Other Income/Expense		
Other Income		
Other Income		
Process and Recovery Service	0.00	22.00
Premium/Discount on Invest(FMV)	-172.22	13,751.65
Total Other Income	-172.22	13,773.65
Total Other Income	-172.22	13,773.65

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Activities
September 2020

	Sep 20	Oct '19 - Sep 20
Other Expense		
Other Expenses		
Camelot Program Administration	20.00	825.00
Camelot ILS Transition Speciali	3,906.25	46,875.03
Camelot Rent Subsidy	400.00	16,000.00
Camelot Security Deposits	0.00	500.00
CC Homeless Program-Admin	0.00	2,066.60
CC Homeless Program-Case Mgmt	0.00	25,516.92
CC Homeless Program-Rental Subs	0.00	32,122.16
CC Homeless Program-Security	0.00	9,210.00
Loss on Second Mortgages	0.00	24,969.98
Homeless Program-Rental Assist	0.00	143,214.00
Homeless Program-CaseManagement	0.00	46,933.37
Homeless Program-Administration	0.00	7,160.70
Sadowski Education Effort	0.00	20,000.00
USF Training Program (CRED)	0.00	15,927.32
COVID-19 Rental Assistance Prog	0.00	192,104.97
COVID-19 Rental Assistance Admi	0.00	19,210.50
Total Other Expenses	<u>4,326.25</u>	<u>602,636.55</u>
Total Other Expense	<u>4,326.25</u>	<u>602,636.55</u>
Net Other Income	<u>-4,498.47</u>	<u>-588,862.90</u>
Net Income	<u><u>177,394.07</u></u>	<u><u>2,596,819.45</u></u>

Housing Finance Authority of Hillsborough County

Trial Balance

As of September 30, 2020

	Sep 30, 20	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	126,378.29	
Money Market & CD Accounts:EverBank- CD	245,655.09	
Money Market & CD Accounts:Central Bank	248,206.27	
Money Market & CD Accounts:Hancock (Whitney) CD	242,713.37	
Investment Accounts:US Bank - 1000	3,529,963.53	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	564,841.05	
Investment Accounts:BNY Mellon - Custodial (5607)	6,021,219.94	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	130,000.00	
Second Mtg 2012 SF - US Bank	8,893,071.00	
Second Mtg 2010 SF - BoNY	490,000.00	
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		11,951.08
Interest Income:GNMA (BoNY)		45,357.28
Interest Income:Fidelity fund		33,960.01
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:Review Fee		5,500.00
Multi-family Projects:WRDG T3C:Bond Application		37,000.00
Multi-family Projects:New Deals-Application & Review:Bond Application...		500.00
Multi-family Projects:Area of Opportunity Funding Fee:Application Fee		15,000.00
Multi-family Projects:On going Issuer's Fees:Preserve at Sabal Park		4,396.05
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		15,700.00
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		16,030.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		22,100.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		21,200.00
Multi-family Projects:On going Issuer's Fees:Grande Oaks		11,900.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		16,010.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		30,860.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		38,015.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		21,745.00
Multi-family Projects:On going Issuer's Fees:Brandywine		13,330.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		9,590.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		11,190.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		11,620.00
Multi-family Projects:On going Issuer's Fees:The Ella		24,540.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		9,210.00
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		10,009.12
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		39,000.00
Single Family Programs:2012 SF-Net Profit MBS Sales		1,213,678.52

	Sep 30, 20	
	Debit	Credit
Single Family Programs:2012 Hills C Reimb of DPA Loans		1,556,000.00
Administrative & Office:Advertising	3,111.00	
Administrative & Office:Bank Service Charges	8,682.70	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	8,645.00	
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	1,950.00	
Professional Fees:Accounting	5,400.00	
Professional Fees:Audit Fees	24,460.00	
Professional Fees:Financial Advisor/ED Agreement	152,500.00	
Professional Fees:Financial Advisor/EDTravel Reim	2,585.49	
Professional Fees:Legal Fees	18,000.00	
Travel & Education:Conference Registration	970.00	
Other Income:Process and Recovery Service		22.00
Other Income:Premium/Discount on Invest(FMV)		13,751.65
Other Expenses:Camelot Program Administration	825.00	
Other Expenses:Camelot ILS Transition Speciali	46,875.03	
Other Expenses:Camelot Rent Subsidy	16,000.00	
Other Expenses:Camelot Security Deposits	500.00	
Other Expenses:CC Homeless Program-Admin	2,066.60	
Other Expenses:CC Homeless Program-Case Mgmt	25,516.92	
Other Expenses:CC Homeless Program-Rental Subs	32,122.16	
Other Expenses:CC Homeless Program-Security	9,210.00	
Other Expenses:Loss on Second Mortgages	24,969.98	
Other Expenses:Homeless Program-Rental Assist	143,214.00	
Other Expenses:Homeless Program-CaseManagement	46,933.37	
Other Expenses:Homeless Program-Administration	7,160.70	
Other Expenses:Sadowski Education Effort	20,000.00	
Other Expenses:USF Training Program (CRED)	15,927.32	
Other Expenses:COVID-19 Rental Assistance Prog	192,104.97	
Other Expenses:COVID-19 Rental Assistance Admi	19,210.50	
TOTAL	<u>22,781,964.04</u>	<u>22,781,964.04</u>

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

	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	129.69	1,301.00	-1,171.31	10.0%
GNMA (BoNY)	1,984.28	9,857.08	-7,872.80	20.1%
Fidelity fund	81.94	5,440.83	-5,358.89	1.5%
Total Interest Income	2,195.91	16,598.91	-14,403.00	13.2%
Multi-family Projects				
Area of Opportunity Funding Fee Application Fee	10,000.00	20,000.00	-10,000.00	50.0%
Total Area of Opportunity Fundi...	10,000.00	20,000.00	-10,000.00	50.0%
On going Issuer's Fees				
Kaylee Bay	846.99	833.00	13.99	101.7%
Total On going Issuer's Fees	846.99	833.00	13.99	101.7%
Total Multi-family Projects	10,846.99	20,833.00	-9,986.01	52.1%
Single Family Programs				
2012 SF - Lender Late Fees	3,750.00	2,000.00	1,750.00	187.5%
2012 SF-Net Profit MBS Sales	167,319.93	33,200.00	134,119.93	504.0%
2012 Hills C Reimb of DPA Loans	0.00	300,000.00	-300,000.00	0.0%
Total Single Family Programs	171,069.93	335,200.00	-164,130.07	51.0%
Total Income	184,112.83	372,631.91	-188,519.08	49.4%
Expense				
Administrative & Office				
Advertising	1,643.00	500.00	1,143.00	328.6%
Bank Service Charges	127.29	700.00	-572.71	18.2%
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	1,770.29	1,690.00	80.29	104.8%
Professional Fees				
Accounting	450.00	450.00	0.00	100.0%
Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total Professional Fees	450.00	10,450.00	-10,000.00	4.3%

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

	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Travel & Education				
Board Travel (Conf & FHFC)	0.00	5,000.00	-5,000.00	0.0%
Total Travel & Education	0.00	5,000.00	-5,000.00	0.0%
Total Expense	2,220.29	17,140.00	-14,919.71	13.0%
Net Ordinary Income	181,892.54	355,491.91	-173,599.37	51.2%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-172.22			
Total Other Income	-172.22			
Total Other Income	-172.22			
Other Expense				
Other Expenses				
Camelot Program Administration	20.00	228.00	-208.00	8.8%
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	400.00	3,000.00	-2,600.00	13.3%
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	0.00	13,299.00	-13,299.00	0.0%
Homeless Program-CaseManag...	0.00	4,267.00	-4,267.00	0.0%
Homeless Program-Administration	0.00	665.00	-665.00	0.0%
Total Other Expenses	4,326.25	35,401.00	-31,074.75	12.2%
Total Other Expense	4,326.25	35,401.00	-31,074.75	12.2%
Net Other Income	-4,498.47	-35,401.00	30,902.53	12.7%
Net Income	<u>177,394.07</u>	<u>320,090.91</u>	<u>-142,696.84</u>	<u>55.4%</u>

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

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	11,951.08	15,612.00	-3,660.92	76.6%
GNMA (BoNY)	45,357.28	118,284.96	-72,927.68	38.3%
Fidelity fund	33,960.01	65,289.96	-31,329.95	52.0%
Total Interest Income	91,268.37	199,186.92	-107,918.55	45.8%
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				
Review Fee	5,500.00			
Bond Application	37,000.00			
Total WRDG T3C	42,500.00			
New Deals-Application & Review				
Bond Application Fees	500.00	1,000.00	-500.00	50.0%
Total New Deals-Application & Review	500.00	1,000.00	-500.00	50.0%
Area of Opportunity Funding Fee				
Application Fee	15,000.00	20,000.00	-5,000.00	75.0%
Total Area of Opportunity Funding Fee	15,000.00	20,000.00	-5,000.00	75.0%
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	4,396.05	4,390.00	6.05	100.1%
Renaissance at West River	28,058.00	44,800.00	-16,742.00	62.6%
Belmont Heights	15,700.00	15,700.00	0.00	100.0%
Hunter's Run	13,430.00	13,515.00	-85.00	99.4%
Royal Palm Key	16,030.00	15,860.00	170.00	101.1%
Morgan Creek	22,100.00	22,000.00	100.00	100.5%
Oaks at Riverview	21,200.00	21,200.00	0.00	100.0%
Grande Oaks	11,900.00	10,200.00	1,700.00	116.7%
Gardens of South Bay	16,010.00	15,905.00	105.00	100.7%
Meridian Pointe	30,860.00	30,645.00	215.00	100.7%
Lake Kathy	38,015.00	38,105.00	-90.00	99.8%
Claymore Crossings	21,745.00	21,865.00	-120.00	99.5%
Brandywine	13,330.00	13,130.00	200.00	101.5%
Hunt Club	9,590.00	9,590.00	0.00	100.0%
Cristina Woods	11,190.00	11,110.00	80.00	100.7%
Sabal Ridge II	11,620.00	11,580.00	40.00	100.3%
The Ella	24,540.00	24,540.00	0.00	100.0%
Kensington Gardens II	9,210.00	9,135.00	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	10,009.12	10,000.00	9.12	100.1%

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

October 2019 through September 2020

	Oct '19 - Sep 20	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	434,873.17	449,210.00	-14,336.83	96.8%
Total Multi-family Projects	514,073.17	529,210.00	-15,136.83	97.1%
Single Family Programs				
2012 SF - Lender Late Fees	39,000.00	24,000.00	15,000.00	162.5%
2012 SF-Net Profit MBS Sales	1,213,678.52	514,600.00	699,078.52	235.8%
2012 Hills C Reimb of DPA Loans	1,556,000.00	1,000,000.00	556,000.00	155.6%
Total Single Family Programs	2,808,678.52	1,538,600.00	1,270,078.52	182.5%
Total Income	3,414,020.06	2,266,996.92	1,147,023.14	150.6%
Expense				
Administrative & Office				
Advertising	3,111.00	7,000.00	-3,889.00	44.4%
Bank Service Charges	8,682.70	8,400.00	282.70	103.4%
Bond Allo Fee/MF	0.00	1,000.00	-1,000.00	0.0%
Bond Alloc Fee/SF	200.00	1,000.00	-800.00	20.0%
Dues and Subscriptions	8,645.00	8,815.00	-170.00	98.1%
Miscellaneous	0.00	1,200.00	-1,200.00	0.0%
Office Supplies & Copying	1,509.25	3,600.00	-2,090.75	41.9%
Postage and Delivery	149.27	1,080.00	-930.73	13.8%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	1,950.00	9,500.00	-7,550.00	20.5%
Total Administrative & Office	24,422.22	41,770.00	-17,347.78	58.5%
Professional Fees				
Accounting	5,400.00	5,400.00	0.00	100.0%
Audit Fees	24,460.00	26,960.00	-2,500.00	90.7%
Financial Advisor/ED Agreement	152,500.00	152,500.00	0.00	100.0%
Financial Advisor/EDTravel Reim	2,585.49	10,000.00	-7,414.51	25.9%
Legal Fees	18,000.00	50,000.00	-32,000.00	36.0%
Total Professional Fees	202,945.49	244,860.00	-41,914.51	82.9%
Travel & Education				
Board Travel (Conf & FHFC)	0.00	19,000.00	-19,000.00	0.0%
Conference Registration	970.00	12,050.00	-11,080.00	8.0%
Total Travel & Education	970.00	31,050.00	-30,080.00	3.1%
Total Expense	228,337.71	317,680.00	-89,342.29	71.9%
Net Ordinary Income	3,185,682.35	1,949,316.92	1,236,365.43	163.4%
Other Income/Expense				
Other Income				
Other Income				
Process and Recovery Service	22.00			
Premium/Discount on Invest(FMV)	13,751.65			
Total Other Income	13,773.65			
Total Other Income	13,773.65			

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
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Other Expense				
Other Expenses				
Camelot Program Administration	825.00	2,738.00	-1,913.00	30.1%
Camelot ILS Transition Speciali	46,875.03	46,875.00	0.03	100.0%
Camelot Apt Application Fees	0.00	756.00	-756.00	0.0%
Camelot Rent Subsidy	16,000.00	36,000.00	-20,000.00	44.4%
Camelot Security Deposits	500.00	18,000.00	-17,500.00	2.8%
CC Homeless Program-Admin	2,066.60	3,627.00	-1,560.40	57.0%
CC Homeless Program-Case Mgmt	25,516.92	25,512.00	4.92	100.0%
CC Homeless Program-Rental Subs	32,122.16	58,032.00	-25,909.84	55.4%
CC Homeless Program-Security	9,210.00	14,508.00	-5,298.00	63.5%
Loss on Second Mortgages	24,969.98	7,500.00	17,469.98	332.9%
Homeless Program-Rental Assist	143,214.00	159,588.00	-16,374.00	89.7%
Homeless Program-CaseManagement	46,933.37	51,204.00	-4,270.63	91.7%
Homeless Program-Administration	7,160.70	7,980.00	-819.30	89.7%
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)	15,927.32	25,000.00	-9,072.68	63.7%
COVID-19 Rental Assistance Prog	192,104.97	270,000.00	-77,895.03	71.1%
COVID-19 Rental Assistance Admi	19,210.50	30,000.00	-10,789.50	64.0%
Total Other Expenses	602,636.55	1,172,320.00	-569,683.45	51.4%
Total Other Expense	602,636.55	1,172,320.00	-569,683.45	51.4%
Net Other Income	-588,862.90	-1,172,320.00	583,457.10	50.2%
Net Income	2,596,819.45	776,996.92	1,819,822.53	334.2%