

Housing Finance Authority of Hillsborough County

As of September 30, 2022

Statement of Financial Position
Summary Income Expenses & Budget - Current Month
Summary Income Expenses & Budget - Year to Date
Trial Balance

Monthly Budget vs. Actual (Detailed)
Annual Budget vs. Actual (Detailed)

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, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Truist Checking Acct 14	128,488.21
Total Checking Accounts	128,488.21
Money Market & CD Accounts	
EverBank- CD 9	246,635.96
Central Bank 10	247,086.34
Hancock (Whitney) CD 11	242,934.91
Total Money Market & CD Accounts	736,657.21
Investment Accounts	
US Bank - 1000 (1)	3,546,143.13
BNY Mellon - GNMA MBS (5607) 2	351,681.57
BNY Mellon - Custodial (5607) 3	7,359,740.85
BNY Mellon - GNMA MBS (8474) 4	272,573.00
Total Investment Accounts	11,530,138.55
Total Checking/Savings	12,395,283.97
Total Current Assets	12,395,283.97
Other Assets	
Second Mtg 2012 SF - US Bank 8	11,520,953.00
Second Mtg 2010 SF - BoNY 7	385,000.00
Second Mtg 2007 SF - BoNY 6	3,908.56
Second Mtg 2006 SF-CitiMortga 5	11,376.68
Kaylee Bay Village Loan 12	999,990.00
Preserve at Sabal Park Loan 13	420,029.26
Total Other Assets	13,341,257.50
TOTAL ASSETS	25,736,541.47
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, 2022

	Sep 30, 22
Other Current Liabilities	
Good-faith Deposit	
Fullham Terrace	50,000.00
Belmont Heights GFD	40,000.00
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Total Good-faith Deposit	90,000.00
Prepaid Compliance Fees	
Mobley Park Prepaid Compliance	14,180.00
Haley Park Prepaid Compliance	76,312.00
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Total Prepaid Compliance Fees	90,492.00
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Total Other Current Liabilities	180,492.00
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Total Current Liabilities	185,492.00
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Total Liabilities	185,492.00
Equity	
Retained Earnings	12,864,694.76
Fund Balance - Restricted	
Restricted - SHP DPA Funds (15)	321,500.00
Fund Balance - Restricted - Other	3,067,724.00
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Total Fund Balance - Restricted	3,389,224.00
Fund Balance - Unrestricted	7,460,748.32
Net Income	1,836,382.39
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Total Equity	25,551,049.47
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TOTAL LIABILITIES & EQUITY	25,736,541.47
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Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	8,006.23	2,630.61	5,375.62	304.3%
Multi-family Projects	16,766.23	259,177.08	-242,410.85	6.5%
Single Family Programs	80,837.01	45,000.00	35,837.01	179.6%
Total Income	105,609.47	306,807.69	-201,198.22	34.4%
Expense				
Administrative & Office	4,155.50	2,550.00	1,605.50	163.0%
Professional Fees	900.00	10,900.00	-10,000.00	8.3%
Travel & Education	613.59	5,000.00	-4,386.41	12.3%
Total Expense	5,669.09	18,450.00	-12,780.91	30.7%
Net Ordinary Income	99,940.38	288,357.69	-188,417.31	34.7%
Other Income/Expense				
Other Income				
Other Income	-9.59	0.00	-9.59	100.0%
Total Other Income	-9.59	0.00	-9.59	100.0%
Other Expense				
Other Expenses	28,419.18	64,314.52	-35,895.34	44.2%
Total Other Expense	28,419.18	64,314.52	-35,895.34	44.2%
Net Other Income	-28,428.77	-64,314.52	35,885.75	44.2%
Net Income	71,511.61	224,043.17	-152,531.56	31.9%

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

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	37,949.99	29,151.68	8,798.31	130.2%
Multi-family Projects	831,561.59	1,247,323.02	-415,761.43	66.7%
Single Family Programs	1,795,044.29	1,666,000.00	129,044.29	107.7%
Total Income	2,664,555.87	2,942,474.70	-277,918.83	90.6%
Expense				
Administrative & Office	29,111.20	42,575.00	-13,463.80	68.4%
Professional Fees	195,624.34	257,760.00	-62,135.66	75.9%
Travel & Education	8,927.15	31,050.00	-22,122.85	28.8%
Total Expense	233,662.69	331,385.00	-97,722.31	70.5%
Net Ordinary Income	2,430,893.18	2,611,089.70	-180,196.52	93.1%
Other Income/Expense				
Other Income				
Other Income	-295,973.31	0.00	-295,973.31	100.0%
Total Other Income	-295,973.31	0.00	-295,973.31	100.0%
Other Expense				
Other Expenses	298,537.48	911,774.24	-613,236.76	32.7%
Total Other Expense	298,537.48	911,774.24	-613,236.76	32.7%
Net Other Income	-594,510.79	-911,774.24	317,263.45	65.2%
Net Income	1,836,382.39	1,699,315.46	137,066.93	108.1%

Housing Finance Authority of Hillsborough County

Trial Balance

As of September 30, 2022

	Sep 30, 22	
	Debit	Credit
Checking Accounts:Truist Checking Acct 14	128,488.21	
Money Market & CD Accounts:EverBank- CD 9	246,635.96	
Money Market & CD Accounts:Central Bank 10	247,086.34	
Money Market & CD Accounts:Hancock (Whitney) CD 11	242,934.91	
Investment Accounts:US Bank - 1000 (1)	3,546,143.13	
Investment Accounts:BNY Mellon - GNMA MBS (5607) 2	351,681.57	
Investment Accounts:BNY Mellon - Custodial (5607) 3	7,359,740.85	
Investment Accounts:BNY Mellon - GNMA MBS (8474) 4	272,573.00	
Second Mtg 2012 SF - US Bank 8	11,520,953.00	
Second Mtg 2010 SF - BoNY 7	385,000.00	
Second Mtg 2007 SF - BoNY 6	3,908.56	
Second Mtg 2006 SF-CitiMortga 5	11,376.68	
Kaylee Bay Village Loan 12	999,990.00	
Preserve at Sabal Park Loan 13	420,029.26	
Accounts Payable		5,000.00
Good-faith Deposit:Fullham Terrace		50,000.00
Good-faith Deposit:Belmont Heights GFD		40,000.00
Prepaid Compliance Fees:Mobley Park Prepaid Compliance		14,180.00
Prepaid Compliance Fees:Haley Park Prepaid Compliance		76,312.00
Retained Earnings		12,864,694.76
Fund Balance - Restricted		3,067,724.00
Fund Balance - Restricted:Restricted - SHP DPA Funds (15)		321,500.00
Fund Balance - Unrestricted		7,460,748.32
Interest Income:Checking & Money Market		96.81
Interest Income:Certificates of Deposit		2,223.29
Interest Income:BNY Custody		19,803.83
Interest Income:Fidelity fund		15,826.06
Multi-family Projects:Conversion Fee Renn @ West Riv		105,416.15
Multi-family Projects:WRDG T3C:Review Fee		5,500.00
Multi-family Projects:WRDG T3C:Bond Application		46,500.00
Multi-family Projects:New Deals- Casa Bel Mar:Bond Application Fees		16,000.00
Multi-family Projects:New Deals- Casa Bel Mar:Feasability Review Fees		11,000.00
Multi-family Projects:Kelsey Cove - LGAOF Closing		5,000.00
Multi-family Projects:New Deal - Belmont Heights I&II:Issuer Fees		106,250.00
Multi-family Projects:New Deal - Belmont Heights I&II:Reimbursement to HFA for FA		85,000.00
Multi-family Projects:New Deal - Belmont Heights I&II:Reimbursement to HFA for F...		5,000.00
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,427.96
Multi-family Projects:On going Issuer's Fees:Hunter's Run		12,235.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		14,615.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		20,300.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		20,806.96
Multi-family Projects:On going Issuer's Fees:Grande Oaks		10,900.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		15,010.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		23,808.33
Multi-family Projects:On going Issuer's Fees:Lake Kathy		36,655.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		20,440.00
Multi-family Projects:On going Issuer's Fees:Brandywine		12,640.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		9,170.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		10,770.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		11,210.00
Multi-family Projects:On going Issuer's Fees:The Ella		24,540.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		8,840.00
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		10,863.01
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
Multi-family Projects:On going Issuer's Fees:Renaissance at West River	18,280.00	
Multi-family Projects:On going Issuer's Fees:Preserve at Sabal Park		4,295.46
Multi-family Projects:On going Issuer's Fees:Mango Terrace		1,153.72

		Sep 30, 22	
		Debit	Credit
Multi-family Projects:On going Issuer's Fees:Boulevard Tower 4			15,535.00
Multi-family Projects:On going Issuer's Fees:Millennia Portfolio			38,520.00
Multi-family Projects:On going Issuer's Fees:Uptown Sky			18,500.00
Multi-family Projects:On going Issuer's Fees:La Estancia			10,000.00
Single Family Programs:2012 SF - Lender Late Fees			31,794.86
Single Family Programs:2012 SF-Net Profit MBS Sales			778,249.43
Single Family Programs:2012 Hills C Reimb of DPA Loans			985,000.00
Administrative & Office:Advertising	3,838.50		
Administrative & Office:Bank Service Charges	10,445.92		
Administrative & Office:Bond Alloc Fee/SF	100.00		
Administrative & Office:Dues and Subscriptions	10,200.00		
Administrative & Office:Miscellaneous	25.00		
Administrative & Office:Office Supplies & Copying	940.93		
Administrative & Office:Postage and Delivery	312.88		
Administrative & Office:Special Dist Fee DCA	175.00		
Administrative & Office:Website	3,072.97		
Professional Fees:Accounting	10,800.00		
Professional Fees:Audit Fees	19,460.00		
Professional Fees:Financial Advisor/ED Agreement	162,500.00		
Professional Fees:Financial Advisor/EDTravel Reim	1,664.34		
Professional Fees:Legal Fees	1,200.00		
Travel & Education:Board Travel (Conf & FHFC)	6,182.15		
Travel & Education:Conference Registration	2,745.00		
Other Income:Premium/Discount on Invest(FMV)	295,973.31		
Other Expenses:Camelot Program Administration	436.70		
Other Expenses:Camelot ILS Transition Speciali	46,875.00		
Other Expenses:Camelot Rent Subsidy	5,800.00		
Other Expenses:Camelot Security Deposits	2,934.00		
Other Expenses:CC Homeless Program-Admin	1,698.26		
Other Expenses:CC Homeless Program-Case Mgmt	25,516.92		
Other Expenses:CC Homeless Program-Rental Subs	32,190.16		
Other Expenses:CC Homeless Program-Security	1,775.00		
Other Expenses:Met Ministries - Rental Assist	104,868.00		
Other Expenses:Met Ministries - CaseManagement	51,200.04		
Other Expenses:Met Ministries - Administration	5,243.40		
Other Expenses:Sadowski Education Effort	20,000.00		
TOTAL	26,582,994.95	26,582,994.95	

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
 September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Certificates of Deposit	233.43	334.09	-100.66	69.9%
BONY Custody	1,575.73	2,266.53	-690.80	69.5%
Fidelity fund	6,197.07	29.99	6,167.08	20,663.8%
Total Interest Income	8,006.23	2,630.61	5,375.62	304.3%
Multi-family Projects				
New Deals- Casa Bel Mar				
Bond Application Fees	0.00	1,000.00	-1,000.00	0.0%
Total New Deals- Casa Bel Mar	0.00	1,000.00	-1,000.00	0.0%
New Deal- WRDG T4 Phase Two				
Reimbursement to HFA for FA Ex	0.00	5,000.00	-5,000.00	0.0%
Reimbursement to HFA for FA	0.00	100,000.00	-100,000.00	0.0%
Issuer Fees	0.00	125,000.00	-125,000.00	0.0%
Total New Deal- WRDG T4 Phase Two	0.00	230,000.00	-230,000.00	0.0%
On going Issuer's Fees				
Kaylee Bay	1,671.23	833.33	837.90	200.5%
Boulevard Tower 4	10,095.00	22,343.75	-12,248.75	45.2%
La Estancia	5,000.00	5,000.00	0.00	100.0%
Total On going Issuer's Fees	16,766.23	28,177.08	-11,410.85	59.5%
Total Multi-family Projects	16,766.23	259,177.08	-242,410.85	6.5%
Single Family Programs				
2012 SF - Lender Late Fees	4,419.86	3,000.00	1,419.86	147.3%
2012 SF-Net Profit MBS Sales	76,417.15	42,000.00	34,417.15	181.9%
Total Single Family Programs	80,837.01	45,000.00	35,837.01	179.6%
Total Income	105,609.47	306,807.69	-201,198.22	34.4%
Expense				
Administrative & Office				
Advertising	3,838.50	500.00	3,338.50	767.7%
Bank Service Charges	317.00	750.00	-433.00	42.3%
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	100.00	-100.00	0.0%
Website	0.00	800.00	-800.00	0.0%
Total Administrative & Office	4,155.50	2,550.00	1,605.50	163.0%
Professional Fees				
Accounting	900.00	900.00	0.00	100.0%
Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Total Professional Fees	900.00	10,900.00	-10,000.00	8.3%

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
September 2022

	Sep 22	Budget	\$ Over Budget	% of Budget
Travel & Education				
Board Travel (Conf & FHFC)	613.59	5,000.00	-4,386.41	12.3%
Total Travel & Education	613.59	5,000.00	-4,386.41	12.3%
Total Expense	5,669.09	18,450.00	-12,780.91	30.7%
Net Ordinary Income	99,940.38	288,357.69	-188,417.31	34.7%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-9.59	0.00	-9.59	100.0%
Total Other Income	-9.59	0.00	-9.59	100.0%
Total Other Income	-9.59	0.00	-9.59	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	94.25	228.13	-133.88	41.3%
Camelot ILS Transition Speciali	3,906.25	3,906.25	0.00	100.0%
Camelot Apt Application Fees	0.00	62.50	-62.50	0.0%
Camelot Rent Subsidy	1,000.00	3,000.00	-2,000.00	33.3%
Camelot Security Deposits	885.00	1,500.00	-615.00	59.0%
CC Homeless Program-Admin	226.20	407.75	-181.55	55.5%
CC Homeless Program-Case Mgmt	2,126.41	2,126.42	-0.01	100.0%
CC Homeless Program-Rental Subs	4,524.00	6,780.00	-2,256.00	66.7%
CC Homeless Program-Security	0.00	1,375.00	-1,375.00	0.0%
Met Ministries - Rental Assist	10,848.00	14,916.00	-4,068.00	72.7%
Met Ministries - CaseManagement	4,266.67	4,266.67	0.00	100.0%
Met Ministries - Administration	542.40	745.80	-203.40	72.7%
USF Training Program (CRED)	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenses	28,419.18	64,314.52	-35,895.34	44.2%
Total Other Expense	28,419.18	64,314.52	-35,895.34	44.2%
Net Other Income	-28,428.77	-64,314.52	35,885.75	44.2%
Net Income	71,511.61	224,043.17	-152,531.56	31.9%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	96.81	0.00	96.81	100.0%
Certificates of Deposit	2,223.29	1,599.78	623.51	139.0%
BONY Custody	19,803.83	27,198.36	-7,394.53	72.8%
Fidelity fund	15,826.06	353.54	15,472.52	4,476.5%
Total Interest Income	37,949.99	29,151.68	8,798.31	130.2%
Multi-family Projects				
Conversion Fee Renn @ West Riv	105,416.15			
WRDG T3C				
Review Fee	5,500.00			
Bond Application	46,500.00			
Total WRDG T3C	52,000.00			
New Deals- Casa Bel Mar				
Bond Application Fees	16,000.00	81,000.00	-65,000.00	19.8%
Feasability Review Fees	11,000.00	11,000.00	0.00	100.0%
Total New Deals- Casa Bel Mar	27,000.00	92,000.00	-65,000.00	29.3%
Kelsey Cove - LGAOF Closing	5,000.00	5,000.00	0.00	100.0%
Area of Opportunity Funding Fee				
Application Fee	0.00	20,000.00	-20,000.00	0.0%
Total Area of Opportunity Funding Fee	0.00	20,000.00	-20,000.00	0.0%
New Deal - Belmont Heights I&II				
Issuer Fees	106,250.00	106,250.00	0.00	100.0%
Reimbursement to HFA for FA	85,000.00	85,000.00	0.00	100.0%
Reimbursement to HFA for FA Exp	5,000.00	5,000.00	0.00	100.0%
Total New Deal - Belmont Heights I&II	196,250.00	196,250.00	0.00	100.0%
New Deal - Fulham Terrace				
Issuer Fees	0.00	31,250.00	-31,250.00	0.0%
Reimbursement to HFA for FA	0.00	25,000.00	-25,000.00	0.0%
Reimbursement to HFA for FA Ex	0.00	5,000.00	-5,000.00	0.0%
Total New Deal - Fulham Terrace	0.00	61,250.00	-61,250.00	0.0%
New Deal- WRDG T4 Phase Two				
Reimbursement to HFA for FA Ex	0.00	5,000.00	-5,000.00	0.0%
Reimbursement to HFA for FA	0.00	100,000.00	-100,000.00	0.0%
Issuer Fees	0.00	125,000.00	-125,000.00	0.0%
Total New Deal- WRDG T4 Phase Two	0.00	230,000.00	-230,000.00	0.0%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
On going Issuer's Fees				
Belmont Heights	7,427.96	6,484.10	943.86	114.6%
Hunter's Run	12,235.00	12,140.00	95.00	100.8%
Royal Palm Key	14,615.00	14,390.00	225.00	101.6%
Morgan Creek	20,300.00	20,100.00	200.00	101.0%
Oaks at Riverview	20,806.96	21,200.00	-393.04	98.1%
Grande Oaks	10,900.00	10,900.00	0.00	100.0%
Gardens of South Bay	15,010.00	14,885.00	125.00	100.8%
Meridian Pointe	23,808.33	28,810.00	-5,001.67	82.6%
Lake Kathy	36,655.00	36,505.00	150.00	100.4%
Claymore Crossings	20,440.00	20,310.00	130.00	100.6%
Brandywine	12,640.00	12,515.00	125.00	101.0%
Hunt Club	9,170.00	9,170.00	0.00	100.0%
Cristina Woods	10,770.00	10,720.00	50.00	100.5%
Sabal Ridge II	11,210.00	11,160.00	50.00	100.4%
The Ella	24,540.00	24,540.00	0.00	100.0%
Kensington Gardens II	8,840.00	8,795.00	45.00	100.5%
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	10,863.01	9,999.96	863.05	108.6%
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%
Renaissance at West River	-18,280.00	86,800.00	-105,080.00	-21.1%
Preserve at Sabal Park	4,295.46	4,295.46	0.00	100.0%
Mango Terrace	1,153.72	15,000.00	-13,846.28	7.7%
Boulevard Tower 4	15,535.00	46,143.50	-30,608.50	33.7%
Millennia Portfolio	38,520.00	38,520.00	0.00	100.0%
Uptown Sky	18,500.00	18,500.00	0.00	100.0%
La Estancia	10,000.00	10,000.00	0.00	100.0%
Belmont Heights Phases 1 & 2	0.00	45,000.00	-45,000.00	0.0%
Total On going Issuer's Fees	445,895.44	642,823.02	-196,927.58	69.4%
Total Multi-family Projects	831,561.59	1,247,323.02	-415,761.43	66.7%
Single Family Programs				
2012 SF - Lender Late Fees	31,794.86	36,000.00	-4,205.14	88.3%
2012 SF-Net Profit MBS Sales	778,249.43	630,000.00	148,249.43	123.5%
2012 Hills C Reimb of DPA Loans	985,000.00	1,000,000.00	-15,000.00	98.5%
Total Single Family Programs	1,795,044.29	1,666,000.00	129,044.29	107.7%
Total Income	2,664,555.87	2,942,474.70	-277,918.83	90.6%
Expense				
Administrative & Office				
Advertising	3,838.50	7,000.00	-3,161.50	54.8%
Bank Service Charges	10,445.92	9,000.00	1,445.92	116.1%
Bond Allo Fee/MF	0.00	1,000.00	-1,000.00	0.0%
Bond Alloc Fee/SF	100.00	1,000.00	-900.00	10.0%
Dues and Subscriptions	10,200.00	8,800.00	1,400.00	115.9%
Miscellaneous	25.00	1,200.00	-1,175.00	2.1%
Office Supplies & Copying	940.93	3,600.00	-2,659.07	26.1%
Postage and Delivery	312.88	1,200.00	-887.12	26.1%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	3,072.97	9,600.00	-6,527.03	32.0%
Total Administrative & Office	29,111.20	42,575.00	-13,463.80	68.4%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Professional Fees				
Accounting	10,800.00	10,800.00	0.00	100.0%
Audit Fees	19,460.00	24,460.00	-5,000.00	79.6%
Financial Advisor/ED Agreement	162,500.00	162,500.00	0.00	100.0%
Financial Advisor/ED Travel Reim	1,664.34	10,000.00	-8,335.66	16.6%
Legal Fees	1,200.00	50,000.00	-48,800.00	2.4%
Total Professional Fees	195,624.34	257,760.00	-62,135.66	75.9%
Travel & Education				
Board Travel (Conf & FHFC)	6,182.15	19,000.00	-12,817.85	32.5%
Conference Registration	2,745.00	12,050.00	-9,305.00	22.8%
Total Travel & Education	8,927.15	31,050.00	-22,122.85	28.8%
Total Expense	233,662.69	331,385.00	-97,722.31	70.5%
Net Ordinary Income	2,430,893.18	2,611,089.70	-180,196.52	93.1%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-295,973.31	0.00	-295,973.31	100.0%
Total Other Income	-295,973.31	0.00	-295,973.31	100.0%
Total Other Income	-295,973.31	0.00	-295,973.31	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	436.70	2,737.56	-2,300.86	16.0%
Camelot ILS Transition Speciali	46,875.00	46,875.00	0.00	100.0%
Camelot Apt Application Fees	0.00	750.00	-750.00	0.0%
Camelot Rent Subsidy	5,800.00	36,000.00	-30,200.00	16.1%
Camelot Security Deposits	2,934.00	18,000.00	-15,066.00	16.3%
CC Homeless Program-Admin	1,698.26	4,893.00	-3,194.74	34.7%
CC Homeless Program-Case Mgmt	25,516.92	25,517.04	-0.12	100.0%
CC Homeless Program-Rental Subs	32,190.16	81,360.00	-49,169.84	39.6%
CC Homeless Program-Security	1,775.00	16,500.00	-14,725.00	10.8%
Met Ministries - Rental Assist	104,868.00	178,992.00	-74,124.00	58.6%
Met Ministries - Case Management	51,200.04	51,200.04	0.00	100.0%
Met Ministries - Administration	5,243.40	8,949.60	-3,706.20	58.6%
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)	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenses	298,537.48	911,774.24	-613,236.76	32.7%
Total Other Expense	298,537.48	911,774.24	-613,236.76	32.7%
Net Other Income	-594,510.79	-911,774.24	317,263.45	65.2%
Net Income	1,836,382.39	1,699,315.46	137,066.93	108.1%