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 Central Bank 10 Hancock (Whitney) CD 11	246,635.96 247,086.34 242,934.91
Total Money Market & CD Accounts	736,657.21
Investment Accounts US Bank - 1000 (1) BNY Mellon - GNMA MBS (5607) 2 BNY Mellon - Custodial (5607) 3 BNY Mellon - GNMA MBS (8474) 4	3,546,143.13 351,681.57 7,359,740.85 272,573.00
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 Second Mtg 2010 SF - BoNY 7 Second Mtg 2007 SF - BoNY 6 Second Mtg 2006 SF-CitiMortga 5 Kaylee Bay Village Loan 12 Preserve at Sabal Park Loan 13	11,520,953.00 385,000.00 3,908.56 11,376.68 999,990.00 420,029.26
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 Belmont Heights GFD	50,000.00 40,000.00
Total Good-faith Deposit	90,000.00
Prepaid Compliance Fees Mobley Park Prepaid Compliance Haley Park Prepaid Complaince	14,180.00 76,312.00
Total Prepaid Compliance Fees	90,492.00
Total Other Current Liabilities	180,492.00
Total Current Liabilities	185,492.00
Total Liabilities	185,492.00
Equity Retained Earnings Fund Balance - Restricted Restriced - SHP DPA Funds (15) Fund Balance - Restricted - Other	12,864,694.76 321,500.00 3,067,724.00
Total Fund Balance - Restricted	3,389,224.00
Fund Balance - Unrestricted Net Income	7,460,748.32 1,836,382.39
Total Equity	25,551,049.47
TOTAL LIABILITIES & EQUITY	25,736,541.47

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	4.455.50	0.550.00	4 005 50	100.00/
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

	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 Expenses 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 7,359,740.85	
Investment Accounts:BNY Mellon - Custodial (5607) 3 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	F 000 00
Accounts Payable		5,000.00 50,000.00
Good-faith Deposit:Fullham Terrace 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 Complaince		76,312.00
Retained Earnings		12,864,694.76
Fund Balance - Restricted		3,067,724.00
Fund Balance - Restricted:Restriced - 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 19,803.83
Interest Income:BONY Custody 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		5,000.00 106,250.00
Multi-family Projects:New Deal - Belmont Heights I&II:Issuer Fees 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 15,010.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay 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 8,840.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II Multi-family Projects:On going Issuer's Fees:The Trio		28,240.00
Multi-family Projects:On going Issuer's Fees:The Timo		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	4.005.40
Multi-family Projects:On going Issuer's Fees:Preserve at Sabal Park		4,295.46 1,153.72
Multi-family Projects:On going Issuer's Fees:Mango Terrace		1,100.72

	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 New Judges	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 - Rental Assist Other Expenses:Met Ministries - CaseManagement	51,200.04	
	5,243.40	
Other Expenses:Met Ministries - Administration	20,000.00	
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

			(4
	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 Expenses Other Expenses Camelot Program Administration Camelot ILS Transition Speciali Camelot Apt Application Fees Camelot Rent Subsidy Camelot Security Deposits CC Homeless Program-Admin CC Homeless Program-Case Mgmt CC Homeless Program-Rental Subs CC Homeless Program-Security Met Ministries - Rental Assist Met Ministries - CaseManagement Met Ministries - Administration USF Training Program (CRED)	94.25 3,906.25 0.00 1,000.00 885.00 226.20 2,126.41 4,524.00 0.00 10,848.00 4,266.67 542.40 0.00	228.13 3,906.25 62.50 3,000.00 1,500.00 407.75 2,126.42 6,780.00 1,375.00 14,916.00 4,266.67 745.80 25,000.00	-133.88 0.00 -62.50 -2,000.00 -615.00 -181.55 -0.01 -2,256.00 -1,375.00 -4,068.00 0.00 -203.40 -25,000.00	41.3% 100.0% 0.0% 33.3% 59.0% 55.5% 100.0% 66.7% 0.0% 72.7% 100.0% 72.7%
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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				100.00/
Checking & Money Market	96.81	0.00	96.81	100.0%
Certificates of Deposit BONY Custody	2,223.29	1,599.78	623.51	139.0% 72.8%
Fidelity fund	19,803.83 15,826.06	27,198.36 353.54	-7,394.53 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 WRDG T3C	105,416.15			
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

On going issuer's Fees Belmont Heights Repaired Fees Belmont Heights Royal Palm Kuy Royal Royal Palm Kuy Royal Royal Palm Kuy Royal Royal Palm Kuy Royal Royal Royal Royal Royal Royal Palm Kuy Royal Royal Royal Royal Palm Kuy Royal Royal Royal Royal Palm Kuy Roy					
Belmont Heights		Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Belmont Heights	On going Issuer's Fees				
Royal Palm Key	Belmont Heights				
Morgan Creek 20,300.00 20,100.00 200.00 101.0% Grande Oaks 10,900.00 10,900.00 -0.00 100.0% Grande Oaks 10,900.00 10,900.00 0.00 100.0% Meridian Pointe 23,808.33 28,810.00 5,001.67 82.6% Lake Kathy 36,855.00 36,505.00 150.00 100.4% Claymore Crossings 20,440.00 12,515.00 125.00 101.0% Brandywine 12,640.00 12,515.00 125.00 101.0% Hurt 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 11,200.00 11,500.00 50.00 100.5% Kensington Gardens II 8,840.00 8,795.00 45.00 100.0% Kersington Gardens II 8,840.00 8,795.00 40.00 100.0% The Tiro 28,240.00 28,240.00 0.00 100.0% Kaylee Bay 10,863.01 9,9		12,235.00	12,140.00	95.00	100.8%
Oaks at Riverview 20,806,96 21,200,00 393,04 98,1% Grande Oaks 10,900,00 10,900,00 10,00% 100,0% Gardens of South Bay 15,010,00 14,885,00 125,00 100,0% 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 22,310,00 150,00 100,6% 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 50,00 100,5% The Elia 24,540,00 24,540,00 0.00 100,0% Kensington Gardens II 8,840,00 8,795,00 0.00 100,0% Kersington Gardens II 8,840,00 8,795,00 0.00 100,0% Kaylee Bay 10,883,01 9,999,96	,				101.6%
Gardene Oaks Gardene of South Bay Meridian Pointe 23,808.33 28,810.00 5,001.67 82,69% Meridian Pointe 12,860.00 125,00 100.09% Meridian Pointe 12,860.00 135,00 100.00 100.0% Claymore Crossings 20,440.00 20,310.00 130.00 130.00 100.6% Brandywine 12,640.00 12,515.00 125,00 100.6% Brandywine 12,640.00 10,770.00 10,720.00 50.00 100.0% Cristina Woods 10,770.00 10,720.00 50.00 100.0% Sabati Ridge II 11,210.00 11,150.00 50.00 100.5% Sabati Ridge II 11,210.00 11,150.00 50.00 100.0% Kensington Gardens II 8,840.00 8,795.00 45.00 100.0% Kensington Gardens II 8,840.00 8,795.00 45.00 100.0% Kaylee Bay 10,863.01 19,999.96 863.05 108.6% Sweethwater Villas 12,000.00 12,000.00 100.0% Kaylee Bay 10,863.01 19,999.96 863.05 108.6% Sweetwater Villas 12,000.00 12,000.00 100.0% Tempo Additional Bonds 26,000.00 26,000.00 0.00 100.0% Renaissance at West Rilver 18,280.00 86,800.00 10,00 10,00% Renaissance at West Rilver 18,280.00 86,800.00 10,00% Roman Ferrace 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% Boulevard Tower 4 15,535.00 46,143.50 30,000	Morgan Creek				101.0%
Gardens of South Bay 15,010.00 14,885.00 125.00 100.8% Meridian Pointe 23,888.33 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% Hurt Club 9,170.00 10,720.00 50.00 100.5% Sabal Ridge II 11,210.00 11,160.00 50.00 100.5% Sabal Ridge II 11,210.00 11,160.00 50.00 100.5% Sabal Ridge II 11,210.00 11,160.00 50.00 100.5% Sabal Ridge II 12,100.00 11,160.00 50.00 100.0% Kensington Gardens II 8,840.00 8,795.00 45.00 100.5% Kansington Gardens II 8,840.00 8,795.00 45.00 100.5% Kansington Gardens II 8,840.00 8,795.00 45.00 100.0% Kaylee Bay 10,863.01 9,999.96 863.05 108.6% Sweetwater Villas 12,000.00 12,000.00 0.00 100.0% Renaissance at West River 18,280.00 26,000.00 0.00 100.0% Renaissance at West River 18,280.00 88,800.00 -105,080.00 -21.1% Mango Terrace 1,153.72 15,000.00 13,846.28 7.7% Bollevard Tower 4 15,555.00 46,143.50 30,608.50 33.7% Millennia Portfolio 38,520.00 38,520.00 0.00 100.0% Belmont Heights Phases I & 2 0.00 45,000.00 -42,500.00 0.00 100.0% Elemont Heights Phases I & 2 0.00 45,000.00 -42,000.00 0.00 100.0% Elemont Heights Phases I & 2 0.00 45,000.00 -42,51.44 88.3% 2012 Bills C Reimb Of DPA Loans 985,000.00 -42,000.00 -42,000.00 0.0% Elemont Heights Phases I & 2 0.00 45,000.00 -42,000.00 0.0% 66.7% Single Family Programs 1,795,044.29 1,666,000.00 1,445.92 100.00 1,000.00 98.5% 2012 Bills C Reimb Of DPA Loans 985,000.00 1,445.92 100.00 1,000.00 1,445.92 116.1% Sand Altor Fee/SF 0.00 1,000.00 1,445.92 1,000.00 1,445.92 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000	Oaks at Riverview			-393.04	98.1%
Meridian Pointe	Grande Oaks		10,900.00	0.00	100.0%
Lake Kathy	Gardens of South Bay	15,010.00	14,885.00		100.8%
Claymore Crossings 20,440.00 20,310.00 130.00 100.6%	Meridian Pointe	23,808.33	28,810.00	-5,001.67	82.6%
Brandywine		36,655.00	36,505.00	150.00	100.4%
Hunt Club Cristina Woods 10,770.00 10,720.00 50.00 100.5% Sabal Ridge II 11,210.00 11,160.00 50.00 100.5% Sabal Ridge II 11,210.00 11,160.00 50.00 100.5% Kensington Gardens II 8,840.00 24,540.00 0.00 100.0% Kensington Gardens II 8,840.00 28,240.00 0.00 100.0% The Trio 28,240.00 28,240.00 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% Renaissance at West River 1-8,280.00 86,800.00 100.0% Renaissance at West River 1-8,280.00 86,800.00 100.0% Mango Terrace 11,153.72 15,000.00 13,846.28 7,7% Millennia Portfolio 38,520.00 38,520.00 18,500.00 0.00 100.0% Millennia Portfolio 38,520.00 38,520.00 0.00 0.00 100.0% Bellmont Heights Phases 1 & 2 0.00 45,000.00 -45,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Claymore Crossings	20,440.00	20,310.00	130.00	100.6%
Cristina Woods Sabal Ridge II 11,210.00 11,180.00 50.00 100.5% Sabal Ridge II 11,210.00 11,180.00 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 Triro 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% Renaissance at West River 18,280.00 86,800.00 -105,080.00 -21,11% Preserve at Sabal Park 4,295.46 4,295.46 0.00 100.0% Mango Terrace 11,153.72 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% La Estancia 10,000.00 10,000.00 0.00 100.0% La Estancia 10,000.00 10,000.00 0.00 100.0% Selmont Heights Phases 1 & 2 0.00 45,000.00 -45,000.00 0.00 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 - Lender Late Fees 31,794.86 36,000.00 148,249.43 123.5% 2012 SF - Lender Late Fees 31,794.86 36,000.00 -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 Admin	Brandywine	12,640.00	12,515.00	125.00	101.0%
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 Trito 28,240.00 28,240.00 0.00 100.5% The Trito 28,240.00 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% Fenaissance at West River -18,280.00 86,800.00 -105,080.00 -21.1% Preserve at Sabab 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% La Estancia		9,170.00	9,170.00	0.00	100.0%
The Ella	Cristina Woods	10,770.00	10,720.00	50.00	100.5%
Kensington Gardens II 8,840.00 8,795.00 45.00 100.5% The Trito 28,240.00 28,240.00 100.0% 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% Tempo Additional Bonds 26,000.00 26,000.00 0.00 100.0% Tempo Additional Bonds 26,000.00 26,000.00 0.00 100.0% 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% Millennia Portfolio 38,520.00 46,143.50 -30,608.50 33.7% Millennia Portfolio 38,520.00 38,520.00 0.00 100.0% La Estancia 10,000.00 10,000.00 0.00 100.0% La Estancia 10,000.00 10,000.00 0.00 100.0% La Estancia 10,000.00 45,000.00 -45,000.00 0.00 100.0% Delmont Heights Phases 1 & 2 0.00 45,000.00 -45,000.00 0.00 100.0% Delmont Heights Phases 1 & 2 0.00 45,000.00 -45,000.00 0.00 100.0% Delmont Heights Phases 1 & 2 0.00 45,000.00 -42,051.4 88.3% 2012 First Profit MBS Sales 778,249.43 630,000.00 44,205.14 88.3% 2012 First Profit MBS Sales 778,249.43 630,000.00 148,249.43 123.5% 2012 Hills C Reimb of DPA Loans 985,000.00 1,000,000.00 129,044.29 107.7% 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/NF 0.00 1,000.00 -1,000.00 0.0% Dos 0.0%	Sabal Ridge II	11,210.00	11,160.00	50.00	100.4%
The Trio The Trio The Trempo The Trempo The Tempo The Te	The Ella	24,540.00	24,540.00	0.00	100.0%
The Trio The Tremp 39,700.00 39,700.00 100.0% 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 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% La Estancia 10,000.00 10,000 0.00 100.0% La Estancia 10,000.00 10,000 0.00 100.0% La Estancia 10,000.00 10,000 0.00 100.0% La Estancia 10,000.00 10,000.00 10,000 0.00 100.0% 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 Hills C Reimb of DPA Loans 985,000.00 1,000,000.00 -15,000.00 98.5% Total Single Family Programs 2,000 2,664,555.87 2,942,474.70 -277,918.83 90.6% Expense Administrative & Office Advertising 3,838.50 7,000.00 1,000.00 -1,000.00 0,0% 11,445.92 116.1% Bond Allo Fee/MF 0.00 1,000.00 -1,000.00 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,		8,840.00	8,795.00	45.00	
The Tempo	The Trio	28,240.00		0.00	100.0%
Sweetwater Villas	The Tempo		39,700.00	0.00	100.0%
Sweetwater Villas	Kaylee Bay			863.05	
Renaissance at West River -18,280.00 86,800.00 -105,080.00 -21,1%	Sweetwater Villas	12,000.00	12,000.00	0.00	100.0%
Preserve at Sabal Park Mango Terrace 1,153.72 15,000.00 100.0% Mango Terrace 1,153.72 15,000.00 13,846.28 7.7% 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 -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 2012 SF - Lender Late Fees 31,794.86 36,000.00 36,000.00 36,200.	Tempo Additional Bonds	26,000.00	26,000.00	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 -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 Single Fami	Renaissance at West River	-18,280.00	86,800.00	-105,080.00	-21.1%
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 -45,000.00 0.00 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% E	Preserve at Sabal Park	4,295.46			100.0%
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 -45,000.00 0.00 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% E	Mango Terrace	1,153.72	15,000.00	-13,846.28	7.7%
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 Advertising 3,838.50 7,000.00 -3,161.50 54.8%	Boulevard Tower 4	15,535.00			33.7%
Uptown Sky La Estancia 18,500.00 10,000.00 18,500.00 10,000.00 0.00 0.00 100.0% 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 - Lender Late Fees 31,794.86 36,000.00 148,249.43 123.5% 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 Advertising 3,838.50 7,000.00 -3,161.50 54.8% Bank Service Charges 10,445.92 9,000.00	Millennia Portfolio		38,520.00	T	100.0%
La Estancia Belmont Heights Phases 1 & 2 10,000.00 0.00 10,000.00 45,000.00 0.00 -45,000.00 100.0% 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 Alloc Fee/MF 0.00 1,000.00 -900.00 10.0% Dues and Subscriptions 10,200.00 8,800.00 1,400	Uptown Sky			0.00	
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 0.00 Bond Alloc Fee/SF 100.00 1,000.00 -1,000					
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% Special Dist Fee DCA 175.00 175.00 0.00 Website 3,072.97 9,600.00 -6,527.03 32.0%					
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 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 Subscriptions 10,200.00 8,800.00 1,400.00 115.9% Dues and Subscriptions 10,200.00 8,800.00 1,400.00 115.9% Office Supplies & Copying 940.93 3,600.00 -2,659.07 26.1% Postage and Delivery 312.88 1,200.00 -887.12	Total On going Issuer's Fees	445,895.44	642,823.02	-196,927.58	69.4%
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 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 Allo Fee/MF 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%	Total Multi-family Projects	831,561.59	1,247,323.02	-415,761.43	66.7%
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 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 Allo Fee/MF 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%	Single Family Programs				
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 Advertising Advertising Bank Service Charges Bond Allo Fee/MF 0.00 10,445.92 9,000.00 1,000.00 -1,000.00 0.0% Bond Allo Fee/MF 0.00 10,200.00 8,800.00 1,400.00 11,000.00 10.0% Dues and Subscriptions 10,200.00 8,800.00 1,400.00 11,59% Miscellaneous 25.00 1,200.00 -1,175.00 2.1% Office Supplies & Copying Postage and Delivery 312.88 1,200.00 -2,659.07 26.1% Special Dist Fee DCA 175.00 175.00 175.00 -6,527.03 32.0%		31,794,86	36,000.00	-4.205.14	88.3%
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 Bank Service Charges 3,838.50 7,000.00 -3,161.50 54.8% 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 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					
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 Single Family Programs	1,795,044.29	1,666,000.00	129,044.29	107.7%
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 Income	2,664,555.87	2,942,474.70	-277,918.83	90.6%
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%	Expense				
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%					
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%		3 838 50	7 000 00	-3 161 50	54.8%
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%	The state of the s				
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%					
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%					
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%					
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%					
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%					
Special Dist Fee DCA 175.00 175.00 0.00 100.0% Website 3,072.97 9,600.00 -6,527.03 32.0%					
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%					
	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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Professional Fees Accounting Audit Fees Financial Advisor/ED Agreement Financial Advisor/EDTravel Reim Legal Fees	10,800.00 19,460.00 162,500.00 1,664.34 1,200.00	10,800.00 24,460.00 162,500.00 10,000.00 50,000.00	0.00 -5,000.00 0.00 -8,335.66 -48,800.00	100.0% 79.6% 100.0% 16.6% 2.4%
Total Professional Fees	195,624.34	257,760.00	-62,135.66	75.9%
Travel & Education Board Travel (Conf & FHFC) Conference Registration	6,182.15 2,745.00	19,000.00 12,050.00	-12,817.85 -9,305.00	32.5% 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 Camelot ILS Transition Speciali Camelot Apt Application Fees Camelot Rent Subsidy Camelot Security Deposits CC Homeless Program-Admin CC Homeless Program-Case Mgmt CC Homeless Program-Rental Subs CC Homeless Program-Security Met Ministries - Rental Assist Met Ministries - CaseManagement Met Ministries - Administration Other Programs Sadowski Education Effort SF COI & Cap I Contribution Single Family Marketing USF Training Program (CRED)	436.70 46,875.00 0.00 5,800.00 2,934.00 1,698.26 25,516.92 32,190.16 1,775.00 104,868.00 51,200.04 5,243.40 0.00 20,000.00 0.00 0.00	2,737.56 46,875.00 750.00 36,000.00 18,000.00 4,893.00 25,517.04 81,360.00 16,500.00 178,992.00 51,200.04 8,949.60 15,000.00 20,000.00 355,000.00 25,000.00	-2,300.86 0.00 -750.00 -30,200.00 -15,066.00 -3,194.74 -0.12 -49,169.84 -14,725.00 -74,124.00 0.00 -3,706.20 -15,000.00 0.00 -355,000.00 -25,000.00	16.0% 100.0% 0.0% 16.1% 16.3% 34.7% 100.0% 39.6% 10.8% 58.6% 100.0% 58.6% 0.0% 100.0% 0.0% 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%
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