

BREVARD COUNTY HOUSING FINANCE AUTHORITY
ASSETS AND LIABILITIES AND RESERVES
AS OF DECEMBER 31, 2016

ASSETS

Liquid Assets:

SunTrust checking account	3,584,123.28
SBA Account	70,840.65
SF TBA Custody - BNY Mellon	1,350,856.52
SF DPA Custody - BNY Mellon	129,503.04
Habitat loan reserve with Wells Fargo	<u>523,394.94</u>

Total Liquid Assets \$5,658,718.43

Term Assets:

Habitat of Brevard receivable	0.00
Coalition for Hungry & Homeless receivable	209,799.38
Crosswinds Youth Services receivable	44,781.00
SF 2012-15 2nd Mortgage receivable	430,000.00
SF 2009-10 2nd Mortgage receivable	340,000.00
SF 2002 A Mortgages - principal balance	18,475.58
Less: Allowance for Loan Losses	-220,000.00
SF 2002 B&C GNMA Securities - market value	367,505.44
SF 2001 FNMA/GNMA Securities - market value	100,414.07
SF 2000 FNMA Securities - market value	91,326.33
SF 1991 C Second Mortgages	<u>34,400.00</u>

Total Term Assets/Non-Liquid Reserves \$1,416,701.80

TOTAL ASSETS \$7,075,420.23

TOTAL LIABILITIES

RESERVES

Total Reserves for FY 2016-2017 Expense Budget	129,350.00
Less Funds Expended YTD	<u>22,523.27</u>
Unexpended Funds remaining	\$106,826.73
Operations Reserve	\$200,000.00
Single Family Projects Reserve	\$450,000.00
Community Projects Reserve	<u>\$1,025,000.00</u>
TOTAL RESERVES	\$1,781,826.73

TOTAL LIABILITIES & RESERVES \$1,781,826.73

UNALLOCATED ASSETS \$5,293,593.50

TOTAL LIABILITIES, RESERVES AND UNALLOCATED ASSETS \$7,075,420.23