

BREVARD COUNTY HOUSING FINANCE AUTHORITY

TREASURER'S REPORT

1st QUARTER 2016-2017 FISCAL YEAR

FY 2016-17 TO DATE

INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 16-17 BUDGET
SF 2000 - FNMA Certificate	2,225.00	1,631.63	-593.37	8,900.00
SF 2001 - FNMA/GNMA Certif.	5,050.00	1,994.30	-3,055.70	20,200.00
SF 2002 BC - GNMA Certif	22,500.00	12,785.40	-9,714.60	90,000.00
Timber Trace	0.00	0.00	0.00	0.00
SF TBA Program	20,000.00	9,826.20	-10,173.80	80,000.00
Wickham Club	3,769.00	3,871.88	102.88	7,538.00
Manatee Cove	0.00	0.00	0.00	12,170.00
Timber Trace	0.00	0.00	0.00	12,343.00
Oak Meadows	900.00	905.76	5.76	1,800.00
Malabar Cove I	2,069.50	2,081.25	11.75	4,139.00
Malabar Cove II	2,066.50	2,075.00	9.00	4,133.00
Trinity Towers	0.00	23,625.00	23,625.00	0.00
SunTrust checking & CD	300.00	362.78	62.78	1,200.00
SBA 111242	75.00	155.29	80.29	300.00
Other income	125.00	0.00	-125.00	500.00
Total	59,080.00	59,314.49	234.99	243,223.00

EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 16-17 BUDGET
Attorneys fees	16,200.00	12,210.75	-3,989.25	64,800.00
Attorney Expenses	187.50	28.14	-159.36	750.00
Authority Overhead	750.00	419.05	-330.95	3,000.00
Financial Advisor fees	5,000.00	5,000.00	0.00	20,000.00
Financial Advisor expenses	250.00	128.16	-121.84	1,000.00
Audit fees	0.00	0.00	0.00	13,000.00
Rebate Calculations	0.00	0.00	0.00	0.00
Special projects	2,500.00	0.00	-2,500.00	10,000.00
Organization dues	2,800.00	2,800.00	0.00	2,800.00
Educational conferences	2,500.00	0.00	-2,500.00	10,000.00
Program marketing	500.00	0.00	-500.00	2,000.00
Bank charges & misc.	500.00	1,937.17	1,437.17	2,000.00
Total	31,187.50	22,523.27	-8,664.23	129,350.00

2nd mortgage prepayments - \$20,000