

BREVARD COUNTY HOUSING FINANCE AUTHORITY

TREASURER'S REPORT

3rd QUARTER 2016-2017 FISCAL YEAR

INCOME	FY 2016-17 TO DATE			
	ESTIMATED	ACTUAL	VARIANCE	FY 16-17 BUDGET
SF 2000 - FNMA Certificate	6,675.00	5,746.41	-928.59	8,900.00
SF 2001 - FNMA/GNMA Certif.	15,150.00	7,232.94	-7,917.06	20,200.00
SF 2002 BC - GNMA Certif	67,500.00	51,256.15	-16,243.85	90,000.00
SF TBA Program	60,000.00	20,953.77	-39,046.23	80,000.00
Wickham Club	7,538.00	7,681.26	143.26	7,538.00
Manatee Cove	6,085.00	6,056.25	-28.75	12,170.00
Timber Trace	6,171.50	6,268.75	97.25	12,343.00
Oak Meadows	1,800.00	1,802.76	2.76	1,800.00
Malabar Cove I	4,139.00	4,140.63	1.63	4,139.00
Malabar Cove II	4,133.00	4,128.13	-4.87	4,133.00
Trinity Towers	0.00	35,437.50	35,437.50	0.00
SunTrust checking & CD	900.00	1,074.75	174.75	1,200.00
SBA 111242	225.00	530.42	305.42	300.00
Other income	375.00	3,000.00	2,625.00	500.00
Total	180,691.50	155,309.72	-25,381.78	243,223.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 16-17 BUDGET
Attorneys fees	48,600.00	46,639.75	-1,960.25	64,800.00
Attorney Expenses	562.50	161.66	-400.84	750.00
Authority Overhead	2,250.00	1,415.21	-834.79	3,000.00
Financial Advisor fees	15,000.00	15,000.00	0.00	20,000.00
Financial Advisor expenses	750.00	492.27	-257.73	1,000.00
Audit fees	13,000.00	12,500.00	-500.00	13,000.00
Rebate Calculations	0.00	0.00	0.00	0.00
Special projects	7,500.00	0.00	-7,500.00	10,000.00
Organization dues	2,800.00	2,800.00	0.00	2,800.00
Educational conferences	7,500.00	4,450.00	-3,050.00	10,000.00
Program marketing	1,500.00	0.00	-1,500.00	2,000.00
Bank charges & misc.	1,500.00	3,167.83	1,667.83	2,000.00
Total	100,962.50	86,626.72	-14,335.78	129,350.00

2nd mortgage prepayments - \$90,000