

BREVARD COUNTY HOUSING FINANCE AUTHORITY

TREASURER'S REPORT

1st QUARTER 2017-2018 FISCAL YEAR

INCOME	FY 2017-18 TO DATE			
	ESTIMATED	ACTUAL	VARIANCE	FY 17-18 BUDGET
SF 2000 - FNMA Certificate	1,375.00	1,388.04	13.04	5,500.00
SF 2001 - FNMA/GNMA Certif.	2,797.50	2,999.80	202.30	11,190.00
SF 2002 BC - GNMA Certif	16,312.50	38,475.61	22,163.11	65,250.00
SF 2002 A mortgage payments	0.00	0.00	0.00	0.00
SF TBA Program	5,000.00	3,092.62	-1,907.38	20,000.00
Wickham Club	3,700.00	3,746.88	46.88	7,400.00
Manatee Cove	0.00	0.00	0.00	11,850.00
Timber Trace	0.00	0.00	0.00	12,218.00
Oak Meadows	884.50	887.95	3.45	1,769.00
Malabar Cove I	1,960.00	2,031.25	71.25	3,920.00
Malabar Cove II	2,000.00	2,025.00	25.00	4,000.00
Trinity Towers	0.00	0.00	0.00	23,625.00
Crane Creek	0.00	33,005.00	33,005.00	0.00
SunTrust checking & CD	300.00	384.36	84.36	1,200.00
SBA 111242	125.00	250.17	125.17	500.00
Other income	125.00	0.00	-125.00	500.00
Total	34,579.50	88,286.68	53,707.18	168,922.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 17-18 BUDGET
Attorneys fees	17,500.00	17,500.00	0.00	70,000.00
Attorney Expenses	187.50	37.75	-149.75	750.00
Authority Overhead	750.00	381.89	-368.11	3,000.00
Financial Advisor fees	5,000.00	5,000.00	0.00	20,000.00
Financial Advisor expenses	250.00	262.00	12.00	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	0.00	0.00	0.00	15,000.00
Organization dues	2,800.00	2,885.00	85.00	2,800.00
Educational conferences	0.00	0.00	0.00	10,000.00
Program marketing	500.00	0.00	-500.00	2,000.00
Bank charges & misc.	1,000.00	569.00	-431.00	4,000.00
Total	27,987.50	26,635.64	-1,351.86	141,550.00

2nd mortgage prepayments - \$30,000