

BREVARD COUNTY HOUSING FINANCE AUTHORITY  
 TREASURER'S REPORT  
 2nd QUARTER 2017-2018 FISCAL YEAR

	FY 2017-18 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 17-18 BUDGET
SF 2000 - FNMA Certificate	2,750.00	2,776.84	26.84	5,500.00
SF 2001 - FNMA/GNMA Certif.	5,595.00	6,002.29	407.29	11,190.00
SF 2002 BC - GNMA Certif	32,625.00	53,501.86	20,876.86	65,250.00
SF 2002 A mortgage payments	0.00	0.00	0.00	0.00
SF TBA Program	10,000.00	10,976.82	976.82	20,000.00
Wickham Club	3,700.00	3,746.88	46.88	7,400.00
Manatee Cove	5,925.00	5,928.13	3.13	11,850.00
Timber Trace	6,109.00	0.00	-6,109.00	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	11,812.50	11,812.50	0.00	23,625.00
Crane Creek	0.00	33,005.00	33,005.00	0.00
SunTrust checking & CD	600.00	756.71	156.71	1,200.00
SBA 111242	250.00	555.02	305.02	500.00
Other income	250.00	0.00	-250.00	500.00
Total	84,461.00	134,006.25	49,545.25	168,922.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 17-18 BUDGET
Attorneys fees	35,000.00	35,000.00	0.00	70,000.00
Attorney Expenses	375.00	77.49	-297.51	750.00
Authority Overhead	1,500.00	1,070.16	-429.84	3,000.00
Financial Advisor fees	10,000.00	10,000.00	0.00	20,000.00
Financial Advisor expenses	500.00	388.38	-111.62	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	0.00	0.00	0.00	15,000.00
Organization dues	2,800.00	2,885.00	85.00	2,800.00
Educational conferences	2,500.00	2,500.00	0.00	10,000.00
Program marketing	1,000.00	0.00	-1,000.00	2,000.00
Bank charges & misc.	2,000.00	1,423.02	-576.98	4,000.00
Total	68,675.00	65,844.05	-2,830.95	141,550.00

2nd mortgage repayments - \$45,000