

BREVARD COUNTY HOUSING FINANCE AUTHORITY
TREASURER'S REPORT
3rd QUARTER 2017-2018 FISCAL YEAR

INCOME	FY 2017-18 TO DATE			FY 17-18 BUDGET
	ESTIMATED	ACTUAL	VARIANCE	
SF 2000 - FNMA Certificate	4,125.00	3,417.94	-707.06	5,500.00
SF 2001 - FNMA/GNMA Certif.	8,392.50	8,256.63	-135.87	11,190.00
SF 2002 BC - GNMA Certif	48,937.50	68,134.24	19,196.74	65,250.00
SF 2002 A mortgage payments	0.00	525.81	525.81	0.00
SF TBA Program	15,000.00	247,377.75	232,377.75	20,000.00
Wickham Club	7,400.00	7,431.26	31.26	7,400.00
Manatee Cove	5,925.00	5,928.13	3.13	11,850.00
Timber Trace	6,109.00	6,206.25	97.25	12,218.00
Oak Meadows	1,769.00	1,766.58	-2.42	1,769.00
Malabar Cove I	1,960.00	2,015.25	55.25	3,920.00
Malabar Cove II	2,000.00	2,006.25	6.25	4,000.00
Trinity Towers	11,812.50	11,812.50	0.00	23,625.00
Crane Creek	0.00	41,785.14	41,785.14	0.00
SunTrust checking & CD	900.00	1,111.69	211.69	1,200.00
SBA 111242	375.00	921.46	546.46	500.00
Other income	375.00	0.00	-375.00	500.00
Total	115,080.50	408,696.88	293,616.38	168,922.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 17-18 BUDGET
Attorneys fees	52,500.00	52,500.00	0.00	70,000.00
Attorney Expenses	562.50	123.16	-439.34	750.00
Authority Overhead	2,250.00	2,571.83	321.83	3,000.00
Financial Advisor fees	15,000.00	15,000.00	0.00	20,000.00
Financial Advisor expenses	750.00	388.38	-361.62	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	11,250.00	0.00	-11,250.00	15,000.00
Organization dues	2,800.00	2,885.00	85.00	2,800.00
Educational conferences	10,000.00	3,800.00	-6,200.00	10,000.00
Program marketing	1,500.00	0.00	-1,500.00	2,000.00
Bank charges & misc.	3,000.00	2,155.22	-844.78	4,000.00
Total	112,612.50	91,923.59	-20,688.91	141,550.00

2nd mortgage repayments - \$45,000