

**BREVARD COUNTY HOUSING FINANCE AUTHORITY
 BASIC FINANCIAL STATEMENTS
 ACTIVITY IN THE COMMUNITY OF HOPE LOAN DATED 7/10/18**

<u>Date</u>	<u>Financial Transaction Description</u>	<u>Due Date</u>	<u>Loan Principal Advances</u>	<u>Loan Principal Repayments</u>	<u>Balance due To The Authority</u>
7/10/2018	Beginning balance		502,200.00		
9/4/2018	Repayment of principal	9/1/2018		(2,790.00)	499,410.00
10/12/1981	Repayment of principal	10/1/2018		(2,790.00)	496,620.00
			<hr/>		
	Ending balances		502,200.00	(5,580.00)	496,620.00
			<hr/> <hr/>		