

## BREVARD COUNTY HOUSING FINANCE AUTHORITY

## TREASURER'S REPORT

4th QUARTER 2017-2018 FISCAL YEAR

	FY 2017-18 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 17-18 BUDGET
SF 2000 - FNMA Certificate	5,500.00	4,809.42	-690.58	5,500.00
SF 2001 - FNMA/GNMA Certif.	11,190.00	11,267.65	77.65	11,190.00
SF 2002 BC - GNMA Certif	65,250.00	90,011.57	24,761.57	65,250.00
SF 2002 A mortgage payments	0.00	1,051.99	1,051.99	0.00
SF TBA Program	20,000.00	446,124.71	426,124.71	20,000.00
Wickham Club	7,400.00	7,431.26	31.26	7,400.00
Manatee Cove	11,850.00	11,787.51	-62.49	11,850.00
Timber Trace	12,218.00	6,206.25	-6,011.75	12,218.00
Oak Meadows	1,769.00	1,766.58	-2.42	1,769.00
Malabar Cove I	3,920.00	4,046.88	126.88	3,920.00
Malabar Cove II	4,000.00	4,031.25	31.25	4,000.00
Trinity Towers	23,625.00	23,625.00	0.00	23,625.00
Crane Creek	0.00	47,123.81	47,123.81	0.00
SunTrust checking & CD	1,200.00	1,330.10	130.10	1,200.00
SBA 111242	500.00	1,370.18	870.18	500.00
Other income	500.00	2,175.00	1,675.00	500.00
Total	168,922.00	664,159.16	495,237.16	168,922.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 17-18 BUDGET
Attorneys fees	70,000.00	70,000.00	0.00	70,000.00
Attorney Expenses	750.00	229.21	-520.79	750.00
Authority Overhead	3,000.00	3,392.59	392.59	3,000.00
Financial Advisor fees	20,000.00	20,000.00	0.00	20,000.00
Financial Advisor expenses	1,000.00	538.45	-461.55	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	15,000.00	15,000.00	0.00	15,000.00
Organization dues	2,800.00	2,885.00	85.00	2,800.00
Educational conferences	10,000.00	6,617.39	-3,382.61	10,000.00
Program marketing	2,000.00	0.00	-2,000.00	2,000.00
Bank charges & misc.	4,000.00	4,471.01	471.01	4,000.00
Total	141,550.00	135,633.65	-5,916.35	141,550.00

2nd mortgage repayments - \$60,000