

BREVARD COUNTY HOUSING FINANCE AUTHORITY
TREASURER'S REPORT
1st QUARTER 2018-2019 FISCAL YEAR

	FY 2018-19 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 18-19 BUDGET
SF 2000 - FNMA Certificate	1,200.00	1,392.14	192.14	4,800.00
SF 2001 - FNMA/GNMA Certif.	2,800.00	3,778.08	978.08	11,200.00
SF 2002 BC - GNMA Certif	12,688.50	34,717.90	22,029.40	50,754.00
SF 2002 A mortgage payments	262.50	175.48	-87.02	1,050.00
SF TBA Program	36,000.00	137,043.87	101,043.87	144,000.00
Wickham Club	3,590.00	3,621.88	31.88	7,180.00
Manatee Cove	0.00	0.00	0.00	11,526.00
Timber Trace	0.00	6,143.75	6,143.75	12,218.00
Oak Meadows	863.00	869.00	6.00	1,726.00
Malabar Cove I	1,970.00	1,987.50	17.50	3,940.00
Malabar Cove II	1,964.00	1,981.25	17.25	3,928.00
Trinity Towers	0.00	0.00	0.00	23,625.00
Crane Creek	16,500.00	10,262.50	-6,237.50	33,000.00
SunTrust checking & CD	225.00	145.74	-79.26	900.00
SBA 111242	300.00	451.94	151.94	1,200.00
Other income	0.00	500.00	500.00	0.00
Total	78,363.00	203,071.03	124,708.03	311,047.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 18-19 BUDGET
Attorneys fees	17,500.00	17,500.00	0.00	70,000.00
Attorney Expenses	187.50	107.70	-79.80	750.00
Authority Overhead	750.00	692.99	-57.01	3,000.00
Financial Advisor fees	5,000.00	5,000.00	0.00	20,000.00
Financial Advisor expenses	250.00	149.36	-100.64	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	725.00	175.00	-550.00	2,900.00
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	447.80	-552.20	4,000.00
Total	25,912.50	24,072.85	-1,839.65	141,650.00

2nd mortgage prepayments - \$0