

BREVARD COUNTY HOUSING FINANCE AUTHORITY
 TREASURER'S REPORT
 2nd QUARTER 2018-2019 FISCAL YEAR

INCOME	FY 2018-19 TO DATE			FY 18-19 BUDGET
	ESTIMATED	ACTUAL	VARIANCE	
SF 2000 - FNMA Certificate	2,400.00	2,784.51	384.51	4,800.00
SF 2001 - FNMA/GNMA Certif.	5,600.00	6,792.10	1,192.10	11,200.00
SF 2002 BC - GNMA Certif	25,377.00	47,433.44	22,056.44	50,754.00
SF 2002 A mortgage payments	525.00	702.18	177.18	1,050.00
SF TBA Program	72,000.00	182,110.54	110,110.54	144,000.00
Wickham Club	3,590.00	3,621.88	31.88	7,180.00
Manatee Cove	5,763.00	5,721.88	-41.12	11,526.00
Timber Trace	6,109.00	6,143.75	34.75	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	11,812.50	6,624.99	-5,187.51	23,625.00
Crane Creek	16,500.00	16,502.50	2.50	33,000.00
SunTrust checking & CD	450.00	293.45	-156.55	900.00
SBA 111242	600.00	934.23	334.23	1,200.00
Other income	0.00	500.00	500.00	0.00
Total	155,523.50	285,003.20	129,479.70	311,047.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 18-19 BUDGET
Attorneys fees	35,000.00	35,000.00	0.00	70,000.00
Attorney Expenses	375.00	189.40	-185.60	750.00
Authority Overhead	1,500.00	1,494.23	-5.77	3,000.00
Financial Advisor fees	10,000.00	10,000.00	0.00	20,000.00
Financial Advisor expenses	500.00	228.33	-271.67	1,000.00
Audit fees	13,000.00	14,500.00	1,500.00	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	1,450.00	1,885.00	435.00	2,900.00
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	4,245.96	2,245.96	4,000.00
Total	67,325.00	70,042.92	2,717.92	141,650.00

2nd mortgage repayments - \$20,000

* \$3,000 payment to Nabors Giblin