

## BREVARD COUNTY HOUSING FINANCE AUTHORITY

## TREASURER'S REPORT

3rd QUARTER 2018-2019 FISCAL YEAR

	FY 2018-19 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 18-19 BUDGET
SF 2000 - FNMA Certificate	3,600.00	4,179.00	579.00	4,800.00
SF 2001 - FNMA/GNMA Certif.	8,400.00	10,064.68	1,664.68	11,200.00
SF 2002 BC - GNMA Certif	38,065.50	60,122.55	22,057.05	50,754.00
SF 2002 A mortgage payments	787.50	877.83	90.33	1,050.00
SF TBA Program	108,000.00	328,210.39	220,210.39	144,000.00
Wickham Club	7,180.00	7,181.26	1.26	7,180.00
Manatee Cove	5,763.00	5,721.88	-41.12	11,526.00
Timber Trace	6,109.00	12,218.75	6,109.75	12,218.00
Oak Meadows	1,726.00	1,728.08	2.08	1,726.00
Malabar Cove I	3,940.00	3,950.00	10.00	3,940.00
Malabar Cove II	3,928.00	3,937.50	9.50	3,928.00
Trinity Towers	11,812.50	6,624.99	-5,187.51	23,625.00
Crane Creek	33,000.00	26,765.00	-6,235.00	33,000.00
SunTrust checking	675.00	344.87	-330.13	900.00
SBA 111242	900.00	1,410.02	510.02	1,200.00
Other income	0.00	1,775.00	1,775.00	0.00
Total	<u>233,886.50</u>	<u>475,111.80</u>	<u>241,225.30</u>	<u>311,047.00</u>
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 18-19 BUDGET
Attorneys fees	52,500.00	52,500.00	0.00	70,000.00
Attorney Expenses	562.50	233.75	-338.75	750.00
Authority Overhead	2,250.00	2,118.30	-131.70	3,000.00
Financial Advisor fees	15,000.00	15,000.00	0.00	20,000.00
Financial Advisor expenses	750.00	291.52	-458.48	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	2,900.00	1,885.00	-1,015.00	2,900.00
Educational conferences	5,000.00	3,900.00	-1,100.00	10,000.00
Program marketing	1,500.00	0.00	-1,500.00	2,000.00
Bank charges & misc.*	3,000.00	4,939.71	1,939.71	4,000.00
Total	<u>96,462.50</u>	<u>95,368.28</u>	<u>-1,104.22</u>	<u>141,650.00</u>

2nd mortgage repayments - \$30,000

\* \$3,000 payment to Nabors Giblin

