

BREVARD COUNTY HOUSING FINANCE AUTHORITY
TREASURER'S REPORT
4th QUARTER 2018-2019 FISCAL YEAR

INCOME	FY 2018-19 TO DATE			FY 18-19 BUDGET
	ESTIMATED	ACTUAL	VARIANCE	
SF 2000 - FNMA Certificate	4,800.00	5,287.79	487.79	4,800.00
SF 2001 - FNMA/GNMA Certif.	11,200.00	13,083.56	1,883.56	11,200.00
SF 2002 BC - GNMA Certif	50,754.00	73,316.81	22,562.81	50,754.00
SF 2002 A mortgage payments	1,050.00	20,564.74	19,514.74	1,050.00
SF TBA Program	144,000.00	409,958.19	265,958.19	144,000.00
Wickham Club	7,180.00	7,181.26	1.26	7,180.00
Manatee Cove	11,526.00	11,375.01	-150.99	11,526.00
Timber Trace	12,218.00	18,225.00	6,007.00	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	23,625.00	13,211.86	-10,413.14	23,625.00
Crane Creek	33,000.00	33,005.00	5.00	33,000.00
SunTrust checking	900.00	413.27	-486.73	900.00
SBA 111242	1,200.00	1,858.81	658.81	1,200.00
Other income	0.00	1,775.00	1,775.00	0.00
Total	311,047.00	618,871.88	307,824.88	311,047.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 18-19 BUDGET
Attorneys fees	70,000.00	70,000.00	0.00	70,000.00
Attorney Expenses	750.00	248.61	-501.39	750.00
Authority Overhead	3,000.00	2,549.95	-450.05	3,000.00
Financial Advisor fees	20,000.00	20,000.00	0.00	20,000.00
Financial Advisor expenses	1,000.00	436.51	-563.49	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	15,000.00	15,000.00	0.00	15,000.00
Organization dues	2,900.00	2,885.00	-15.00	2,900.00
Educational conferences	10,000.00	6,482.66	-3,517.34	10,000.00
Program marketing	2,000.00	0.00	-2,000.00	2,000.00
Bank charges & misc.*	4,000.00	5,630.41	1,630.41	4,000.00
Total	141,650.00	137,733.14	-3,916.86	141,650.00

2nd mortgage repayments - \$50,000
* \$3,000 payment to Nabors Giblin
* \$1,951.25 website maintenance
* \$ 679.16 bank fees

