

BREVARD COUNTY HOUSING FINANCE AUTHORITY
TREASURER'S REPORT
1st QUARTER 2019-2020 FISCAL YEAR

	FY 2019-20 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 18-19 BUDGET
SF 2000 - FNMA Certificate	1,200.00	929.78	-270.02	4,800.00
SF 2001 - FNMA/GNMA Certif.	2,800.00	2,013.92	-786.06	11,200.00
SF 2002 BC - GNMA Certif	12,412.50	11,811.03	-601.47	49,650.00
SF TBA Program	52,500.00	46,592.22	-5,907.78	210,000.00
Wickham Club	3,470.00	3,496.88	26.88	6,940.00
Manatee Cove	0.00	0.00	0.00	11,028.00
Timber Trace	0.00	0.00	0.00	11,946.00
Oak Meadows	844.00	848.84	4.84	1,688.00
Malabar Cove I	1,891.50	1,937.50	46.00	3,783.00
Malabar Cove II	1,915.00	1,931.25	16.25	3,830.00
Trinity Towers	0.00	0.00	0.00	13,100.00
Crane Creek	16,500.00	0.00	-16,500.00	33,000.00
SunTrust checking	56.25	72.69	16.44	225.00
SBA 111242	375.00	361.54	-13.46	1,500.00
CD interest - Fidelity	3,750.00	3,750.00	0.00	15,000.00 est.
Other income	0.00	500.00	500.00	0.00
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Total	97,714.25	74,245.65	-23,468.38	377,690.00
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	27.15	-160.35	750.00
Authority Overhead	750.00	613.76	-136.24	3,000.00
Financial Advisor fees	5,000.00	5,000.00	0.00	20,000.00
Financial Advisor expenses	250.00	261.51	11.51	1,000.00
Audit fees	0.00	0.00	0.00	14,500.00
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.	1,250.00	241.72	-1,008.28	5,000.00
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Total	26,162.50	23,819.14	-2,343.36	144,150.00

2nd mortgage prepayments - \$20,000