

**BREVARD COUNTY HOUSING FINANCE AUTHORITY
 BASIC FINANCIAL STATEMENTS
 ACTIVITY IN THE COMMUNITY OF HOPE LOAN DATED 7/10/18**

<u>Date</u>	<u>Financial Transaction Description</u>	<u>Due Date</u>	<u>Loan Principal Advances</u>	<u>Loan Principal Repayments</u>	<u>Balance due To The Authority</u>
7/10/2018	Beginning balance		502,200.00		
9/4/2018	Repayment of principal	9/1/2018		(2,790.00)	499,410.00
10/12/2018	Repayment of principal	10/1/2018		(2,790.00)	
11/13/2018	Repayment of principal	11/1/2018		(2,790.00)	
12/6/2018	Repayment of principal	12/1/2018		(2,790.00)	
1/8/2019	Repayment of principal	1/1/2019		(2,790.00)	
2/11/2019	Repayment of principal	2/1/2019		(2,790.00)	
3/11/2019	Repayment of principal	3/1/2019		(2,790.00)	
4/15/2019	Repayment of principal	4/1/2019		(2,790.00)	
4/30/2019	Repayment of principal	5/1/2019		(2,790.00)	
6/11/2019	Repayment of principal	6/1/2019		(2,790.00)	
7/9/2019	Repayment of principal	7/1/2019		(2,790.00)	
8/21/2019	Repayment of principal	8/1/2019		(2,790.00)	
9/30/2019	Repayment of principal	9/1/2019		(2,790.00)	
10/21/2019	Repayment of principal	10/1/2019		(2,790.00)	
11/14/2019	Repayment of principal	11/1/2019		(2,790.00)	
12/13/2019	Repayment of principal	12/1/2019		(2,790.00)	
1/15/2020	Repayment of principal	1/1/2020		(2,790.00)	
2/7/2020	Repayment of principal	2/1/2020		(2,790.00)	
3/16/2020	Repayment of principal	3/1/2020		(2,790.00)	
	Ending balances		<u>502,200.00</u>	<u>(53,010.00)</u>	449,190.00