

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	2,400.00	2,325.16	-74.84	4,800.00
SF 2001 - FNMA/GNMA Certif.	5,600.00	5,036.87	-563.13	11,200.00
SF 2002 BC - GNMA Certif	24,825.00	25,478.87	653.87	49,650.00
SF TBA Program	105,000.00	126,495.75	21,495.75	210,000.00
Wickham Club	3,470.00	3,496.88	26.88	6,940.00
Manatee Cove	5,514.00	5,578.13	64.13	11,028.00
Timber Trace	5,973.00	6,006.25	33.25	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	6,550.00	6,547.84	-2.16	13,100.00
Crane Creek	16,500.00	16,434.79	-65.21	33,000.00
SunTrust checking	112.50	151.75	39.25	225.00
SBA 111242	750.00	669.06	-80.94	1,500.00
CD interest - Fidelity	7,500.00	4,874.42	-2,625.58	15,000.00 est.
Other income	0.00	3,710.00	3,710.00	0.00
Total	<u>188,845.00</u>	<u>211,523.36</u>	<u>22,678.36</u>	<u>377,690.00</u>
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	50.48	-324.52	750.00
Authority Overhead	1,500.00	1,226.23	-273.77	3,000.00
Financial Advisor fees	10,000.00	10,000.00	0.00	20,000.00
Financial Advisor expenses	500.00	261.78	-238.22	1,000.00
Audit fees	14,500.00	13,250.00	-1,250.00	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	1,450.00	1,885.00	435.00	2,900.00
Educational conferences	5,000.00	2,500.00	-2,500.00	10,000.00
Program marketing	1,000.00	0.00	-1,000.00	2,000.00
Bank charges & misc.	2,500.00	1,024.64	-1,475.36	5,000.00
Total	<u>71,825.00</u>	<u>65,198.13</u>	<u>-6,626.87</u>	<u>144,150.00</u>

2nd mortgage prepayments - \$63,500 \*