

BREVARD COUNTY HOUSING FINANCE AUTHORITY
TREASURER'S REPORT
3rd QUARTER 2019-2020 FISCAL YEAR

	FY 2019-20 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 19-20 BUDGET
SF 2000 - FNMA Certificate	3,600.00	3,437.04	-162.96	4,800.00
SF 2001 - FNMA/GNMA Certif.	8,400.00	8,320.86	-79.14	11,200.00
SF 2002 BC - GNMA Certif	37,237.50	35,685.43	-1,552.07	49,650.00
SF TBA Program	157,500.00	175,160.13	17,660.13	210,000.00
Wickham Club	6,940.00	6,931.26	-8.74	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	1,688.00	1,687.12	-0.88	1,688.00
Malabar Cove I	3,783.00	3,853.13	70.13	3,783.00
Malabar Cove II	3,830.00	3,840.63	10.63	3,830.00
Trinity Towers	6,550.00	6,547.84	-2.16	13,100.00
Crane Creek	33,000.00	16,434.79	-16,565.21	33,000.00
SunTrust checking	168.75	266.71	97.96	225.00
SBA 111242	1,125.00	812.53	-312.47	1,500.00
CD interest - Fidelity	11,250.00	16,147.40	4,897.40	15,000.00
Other income	0.00	4,985.00	4,985.00	0.00
Total	286,559.25	295,694.25	9,135.00	377,690.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 19-20 BUDGET
Attorneys fees	52,500.00	52,500.00	0.00	70,000.00
Attorney Expenses	562.50	76.28	-486.22	750.00
Authority Overhead	2,250.00	1,607.38	-642.62	3,000.00
Financial Advisor fees	15,000.00	15,000.00	0.00	20,000.00
Financial Advisor expenses	750.00	397.97	-352.03	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	2,900.00	2,710.00	-190.00	2,900.00
Educational conferences	7,500.00	2,500.00	-5,000.00	10,000.00
Program marketing	1,500.00	0.00	-1,500.00	2,000.00
Bank charges & misc.	3,750.00	1,978.55	-1,771.45	5,000.00
Total	101,212.50	90,020.18	-11,192.32	144,150.00

2nd mortgage prepayments - \$83,500 *