

BREVARD COUNTY HOUSING FINANCE AUTHORITY  
TREASURER'S REPORT  
As of August 31, 2020

	FY 2019-20 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 19-20 BUDGET
SF 2000 - FNMA Certificate	4,400.00	4,368.60	-31.40	4,800.00
SF 2001 - FNMA/GNMA Certif.	10,266.66	10,339.54	72.88	11,200.00
SF 2002 BC - GNMA Certif	45,512.50	41,486.76	-4,025.74	49,650.00
SF TBA Program	192,500.00	207,616.95	15,116.95	210,000.00
Wickham Club	6,940.00	6,931.26	-8.74	6,940.00
Manatee Cove	11,028.00	11,081.26	53.26	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	13,100.00	13,055.73	-44.27	13,100.00
Crane Creek	33,000.00	32,821.36	-178.64	33,000.00
Venue at Viera	0.00	20,943.75	20,943.75	0.00
SunTrust checking	206.25	353.15	146.90	225.00
SBA 111242	1,375.00	865.32	-509.68	1,500.00
CD interest - Fidelity	13,750.00	17,560.84	3,810.84	15,000.00
Other income	0.00	4,985.00	4,985.00	0.00
<b>Total</b>	<b>347,352.41</b>	<b>387,796.65</b>	<b>40,444.24</b>	<b>377,690.00</b>
<b>EXPENSES</b>	<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>FY 19-20 BUDGET</b>
Attorneys fees	70,000.00	70,000.00	0.00	70,000.00
Attorney Expenses	750.00	216.38	-533.62	750.00
Authority Overhead	3,000.00	2,572.52	-427.48	3,000.00
Financial Advisor fees	20,000.00	15,000.00	-5,000.00	20,000.00
Financial Advisor expenses	1,000.00	397.97	-602.03	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	10,000.00	2,500.00	-7,500.00	10,000.00
Program marketing	1,833.33	0.00	-1,833.33	2,000.00
Bank charges & misc.	4,583.33	2,685.15	-1,898.18	5,000.00
COI Venue at Viera	0.00	87,107.00	87,107.00	0.00
<b>Total</b>	<b>128,566.66</b>	<b>196,439.02</b>	<b>67,872.36</b>	<b>144,150.00</b>

2nd mortgage prepayments - \$128,500 \*