

BREVARD COUNTY HOUSING FINANCE AUTHORITY
TREASURER'S REPORT
4th QUARTER 2019-2020 FISCAL YEAR

	FY 2019-20 TO DATE			
INCOME	ESTIMATED	ACTUAL	VARIANCE	FY 19-20 BUDGET
SF 2000 - FNMA Certificate	4,800.00	4,834.52	34.52	4,800.00
SF 2001 - FNMA/GNMA Certif.	11,200.00	11,349.31	149.31	11,200.00
SF 2002 BC - GNMA Certif	49,650.00	44,889.13	-4,760.87	49,650.00
SF TBA Program	210,000.00	205,776.90	-4,223.10	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	11,946.00	11,943.75	-2.25	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
SunTrust checking	225.00	409.96	184.96	225.00
SBA 111242	1,500.00	885.72	-614.28	1,500.00
CD interest - Fidelity	15,000.00	17,001.25	2,001.25	15,000.00
Other income	0.00	57,828.75	57,828.75	0.00
Total	377,690.00	428,189.78	50,499.78	377,690.00
EXPENSES	ESTIMATED	ACTUAL	VARIANCE	FY 19-20 BUDGET
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	20,000.00	0.00	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	15,000.00	15,000.00	0.00	15,000.00
Organization dues	2,900.00	2,885.00	-15.00	2,900.00
Educational conferences	10,000.00	2,500.00	-7,500.00	10,000.00
Program marketing	2,000.00	0.00	-2,000.00	2,000.00
Bank charges & misc.	5,000.00	3,043.17	-1,956.83	5,000.00
Total	144,150.00	129,865.04	-14,284.96	144,150.00
Venue at Viera - COI	0.00	87,107.00	87,107.00	

2nd mortgage prepayments - \$138,500 *