

REVENUES

Charges for Services	Pay Date	Budget	10/31/2018	Year to Date	Variance
Multi-Family					
Cortez Village	1&7	44,800.00	0.00	0.00	-44,800.00
Waters Edge	3&9	40,220.00	0.00	0.00	-40,220.00
River Trace	1&7	52,899.00	0.00	0.00	-52,899.00
Single-Family					
nt-2007	3&9	1,000.00	0.00	0.00	-1,000.00
Total Charges for Services		138,919.00	0.00	0.00	-138,919.00
General Revenues					
Investment Income					
RJ TBA Program		170,000.00	5,426.73	5,426.73	-164,573.00
SBA		130.00	16.22	16.22	-114.00
Dividends & Interest all Trusts		4,200.00	573.11	573.11	-3,627.00
Total Investment Income		174,330.00	6,016.06	6,016.06	-168,314.00
Other Sources					
Contributions/refunds		100,000.00	100,000.00	100,000.00	0.00
HAP&DAP repayments		50,000.00	42,103.92	42,103.92	-7,896.00
Other Sources			0.00	0.00	0.00
Other Sources			0.00	0.00	0.00
Total Other Sources		150,000.00	142,103.92	142,103.92	-7,896.00
Total Revenues		463,249.00	148,119.98	148,119.98	-315,129.00

EXPENDITURES

General Government	Budget	10/31/2018	Year to Date	Variance
Audit	7,000.00	0	0.00	7,000.00
Conference/Continuing Education	20,000.00	1,621.87	1,621.87	18,378.00
Financial Advisor	20,000.00	0.00	0.00	20,000.00
Legal/Administration	45,000.00	0.00	0.00	45,000.00
Membership Fees	4,000.00	1,175.00	1,175.00	2,825.00
Sadowski Education Fund	15,000.00	0.00	0.00	15,000.00
FLALHFA	5,000.00	0.00	0.00	5,000.00
Advertising	5,000.00	0.00	0.00	5,000.00
GNMA & DAP Trustee Fees	9,000.00	0.00	0.00	9,000.00
Web Site Maintenance	5,000.00	0.00	0.00	5,000.00
Contingency	10,000.00	0.00	0.00	10,000.00
Total General Government	145,000.00	2,796.87	2,796.87	142,203.00
Housing and Urban Development	500,000.00	40,000.00	40,000.00	460,000.00
Total Expenditures	645,000.00	42,796.87	42,796.87	602,203.00

Operating Trust acct # 95930830 (income & expense trust)
10/1/2018-10/31/2018

	Month	Year to Date
Beginning Balance	238,254.91	238,254.91
Income	42,103.92	42,103.92
Expenses	-2,796.87	-2,796.87
Minus Transfers to DAP Trust	-100,000.00	-100,000.00
Dividends & Interest	274.52	274.52
Net increase (decrease)	-60,418.43	-60,418.43
Ending Balance	177,836.48	177,836.48

GNMA Purchase Trust acct # 202973000 (income trust)
10/1/2018-10/31/2018

	Month	Year to Date
Beginning Balance	114,911.67	114,911.67
GNMA sales proceeds	200,884.71	200,884.71
GNMA purchase price	-195,457.98	-195,457.98
Minus Transfers to DAP Trust	-50,000.00	-50,000.00
Minus Trustee Fees	0.00	0.00
Dividends & Interest	133.16	133.16
Net increase (decrease)	-44,440.11	-44,440.11
Ending Balance	70,471.56	70,471.56

DAP Funding Trust acct # 202973001 (expense trust)
10/1/2018-10/31/2018

	Month	Year to Date
Beginning Balance	114,205.49	114,205.49
Contributions from IR Trust (income)	100,000.00	100,000.00
Contributions from GNMA/Operating Trusts (internal)	150,000.00	150,000.00
Minus DAP Loans Funded	-40,000.00	-40,000.00
Minus Trustee Fees	0.00	0.00
Dividends & Interest	165.43	165.43
Miscellaneous	0.00	0.00
Miscellaneous	0.00	0.00
Net increase (decrease)	210,165.43	210,165.43
Ending Balance	324,370.92	324,370.92

SBA Prime acct # 221421 (investment acct)
10/1/2018-10/31/2018

	Month	Year to Date
Beginning Balance	8,055.82	8,055.82
Fund B distribution	0.00	0.00
Interest Earned	16.22	16.22
Ending Balance	8,072.04	8,072.04

Net Position

	9/30/2018	10/31/2018
Cash & Cash Equivalents	467,372.00	572,679.00
Investments	8,056.00	8,072.00
Accounts Receivable	0.00	0.00
Net Position	475,428.00	580,751.00
Restricted Cash	100,000.00	100,000.00

Change in Net Position
as of 10/31/2018

REVENUES	Budget	Actual	Variance
Program Revenues			
Charges for Services	138,919.00	0.00	-138,919.00
General Revenues			
Investment Income	174,330.00	6,016.00	-168,314.00
Other Sources			
Contributions/Refunds	100,000.00	100,000.00	0.00
HAP & DAP repayments	50,000.00	42,104.00	-7,896.00
Other Sources			
Total Other Sources	150,000.00	142,104.00	-7,896.00
Total Revenues	463,249.00	148,120.00	-315,129.00

EXPENDITURES	Budget	Actual	Variance
Program Expenses			
General Government	145,000.00	2,797.00	142,203.00
Housing and Urban Development	500,000.00	40,000.00	460,000.00
Total Expenditures	645,000.00	42,797.00	602,203.00

Change in Net Position 105,323.00