

Housing Finance Authority
Operating Budget Proposed 2021
 October 2021 through September 2022

	<u>Current 2021-2022</u>	<u>Proposed Amendment</u>	<u>Amended 2021-2022</u>	Remarks	<u>Proposed Amendment</u>
	<u>Budget</u>		<u>Budget</u>		
Ordinary Income/Expense					
Income					
3020 · Interest income					
3026 · Interest SBA Account	25.00	(25.00)	-		-
3029 · Interest - Prosperity MMIA	-		-		-
3030 · Maxwell Loan Interest	7,187.64		7,187.64		-
3035 · SJHP Loan Interest	-		-		-
3020 · Interest income - Other	-		-		-
Total 3020 · Interest income	<u>7,212.64</u>	<u>(25.00)</u>	<u>7,187.64</u>		<u>-</u>
3050 · Bond Issue Fees	-	111,562.50	111,562.50		-
3051 · Bond Application Fees	-	3,000.00	3,000.00		-
3100 · Other Income	-		-		-
3110 · Late Fees	-		-		-
3300- Raymond James Program	5,000.00	(5,000.00)	-		-
3100 · Other Income - Other	-		-		-
Total 3100 · Other Income	<u>5,000.00</u>	<u>(2,000.00)</u>	<u>114,562.50</u>		<u>-</u>
4005 · CWHIP					
4020 · CWHIP - Developers Fee	-	-	-		-
4025 · CWHIP Developers Fee - Habitat	-		-		-
Total 4005 · CWHIP	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Total Income	<u>12,212.64</u>	<u>109,537.50</u>	<u>121,750.14</u>		<u>-</u>
Expense					
5010 · Accounting & Auditing	6,000.00	189.70	6,189.70		-
5020 · Legal	18,000.00		18,000.00		-
5050 · Advertising - Legal	150.00	(150.00)	-		-
5070 · Bank Service Charges	80.00	(80.00)	-		-
5110 · Licenses & Fees	675.00		675.00		-
5115 · Conferences Member Travel Exp	2,750.00	5,214.16	7,964.16		-
5120 · Office Expenses	500.00	(428.66)	71.34		-
5160 · Insurance	1,500.00	209.39	1,709.39		-
5160 · Interest Forgiveness	-		-		-
5200 · Professional Fees	-		-		-
5840 · Miscellaneous Expense	150.00	(150.00)	-		-
Total Expense	<u>29,805.00</u>	<u>4,804.59</u>	<u>34,609.59</u>		<u>-</u>
Net Ordinary Income	<u>(17,592.36)</u>	<u>104,732.91</u>	<u>87,140.55</u>		<u>-</u>
Net Income	<u>(17,592.36)</u>	<u>104,732.91</u>	<u>87,140.55</u>		<u>-</u>

Housing Finance Authority
Operating Budget 2023
 October 2022 through September 2023

	Current 2022-2023
	Budget
Ordinary Income/Expense	
Income	
3020 · Interest income	
3026 · Interest SBA Account	25.00
3029 · Interest - Prosperity MMIA	-
3030 · Maxwell Loan Interest	7,187.64
3035 · SJHP Loan Interest	-
3020 · Interest income - Other	-
Total 3020 · Interest income	7,212.64
3050 · Bond Issue Fees	57,500.00
3051 · Bond Application Fees	-
3100 · Other Income	-
3110 · Late Fees	-
3300- Raymond James Program	5,000.00
3100 · Other Income - Other	-
Total 3100 · Other Income	5,000.00
4005 · CWHIP	
4020 · CWHIP - Developers Fee	-
4025 · CWHIP Developers Fee - Habitat	-
Total 4005 · CWHIP	-
Total Income	69,712.64
Expense	
5010 · Accounting & Auditing	6,250.00
5020 · Legal	18,000.00
5050 · Advertising - Legal	450.00
5070 · Bank Service Charges	80.00
5110 · Licenses & Fees	675.00
5115 · Conferences Member Travel Exp	8,000.00
5120 · Office Expenses	500.00
5160 · Insurance	1,725.00
5160 · Interest Forgiveness	-
5200 · Professional Fees	50,000.00
5840 · Miscellaneous Expense	150.00
Total Expense	85,830.00
Net Ordinary Income	(16,117.36)
Net Income	(16,117.36)