

Housing Finance Authority
Operating Budget 2021
October 2021 through September 2022

	Current 2021-2022
	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	-
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	12,212.64
Expense	
5010 · Accounting & Auditing	6,000.00
5020 · Legal	18,000.00
5050 · Advertising - Legal	150.00
5070 · Bank Service Charges	80.00
5110 · Licenses & Fees	675.00
5115 · Conferences Member Travel Exp	2,750.00
5120 · Office Expenses	500.00
5160 · Insurance	1,500.00
5160 · Interest Forgiveness	-
5200 · Professional Fees	-
5840 · Miscellaneous Expense	150.00
Total Expense	29,805.00
Net Ordinary Income	(17,592.36)
Net Income	(17,592.36)