

**HOUSING FINANCE AUTHORITY OF LEON COUNTY
FY 23-24 YEAR TO DATE BUDGET (12-31-23)**

		FY 23-24 BUDGET	FY 23-24 ACTUAL	ACTUAL V. BUDGET
INCOME				
SINGLE FAMILY	ESCAMBIA COUNTY LOAN PARTICIPATION FEES	\$ 1,900	\$ 336	18%
MULTI-FAMILY	LAKES AT SAN MARCOS ANNUAL FEE	\$ -		
	MAGNOLIA TERRACE ANNUAL FEE	\$ 22,000	\$ 11,247	51%
	MAGNOLIA FAMILY ANNUAL FEE	\$ 37,800	\$ 18,900	50%
	RIDGE ROAD ANNUAL FEE	\$ 102,000	\$ 51,000	
	BOND APPLICATION FEE HENDERSON HEIGHTS	\$ -	\$ 1,000	
OTHER	REVENUE FROM SALE OF LAND PARCELS	\$ 65,000	\$ 75,276	116%
MF LGAOF APPLICATION FEE	Lakeside Flats	\$ -		
MF BOND APPLICATION FEE	Magnolia Terrace	\$ -		
MF BOND CLOSING FEE	Magnolia Terrace	\$ -		
MF BOND APPLICATION FEE	Magnolia Family	\$ -		
MF BOND CLOSING FEE	Magnolia Family	\$ -		
MF BOND APPLICATION FEE	Magnolia Senior	\$ -		
MF BOND APPLICATION FEE	Magnolia Family II	\$ -		
MF BOND APPLICATION FEE	Ridge Road	\$ -		
MF BOND APPLICATION FEE	Tallahassee Affordable Portfolio	\$ -		
MF BOND CLOSING FEE	Tallahassee Affordable Portfolio	\$ -		
MF BOND APPLICATION FEE	Lake Bradford	\$ -		
MF BOND CLOSING FEE	Ridge Road	\$ -		
INTEREST	INTEREST	\$ 50,000	\$ 24,416	49%
TOTAL INCOME		\$ 278,700	\$ 182,175	65%
EXPENSES				
OPERATING	PROFESSIONAL SERVICES			
	<i>Administrator</i>	\$ (54,000)	\$ (13,500.00)	25%
	<i>Legal</i>	\$ (30,000)		0%
	<i>Part Time Administrative Staff</i>			

	AUDIT	\$	(12,000)		0%
	INSURANCE	\$	(4,500)		0%
	POSTAGE	\$	(100)		0%
	PRINTING/BINDING	\$	(2,300)	\$ (90.50)	4%
	PROMOTIONAL (Includes FLAHFA Conference Sponsorship)	\$	(9,000)		0%
	OTHER CHARGES (Includes SEE and Bank Fees)	\$	(3,500)	\$ (3,474.88)	99%
	OFFICE SUPPLIES	\$	(500)		0%
	OPERATING SUPPLIES	\$	(2,200)	\$ (169.57)	8%
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	\$	(1,500)	\$ (1,175.00)	78%
TRAVEL	TRAVEL/ PER DIEM/TRAINING	\$	(12,000)		0%
HOUSING ACTIVITIES	EMERGENCY REPAIRS	\$	(75,000)	\$ (75,000.00)	100%
	HOME EXPO	\$	(1,500)		0%
	9-11 DAY OF SERVICE	\$	(1,500)		0%
	REHABILITATION OF TWO HOMES				
	LAWNCARE/MAINTENANCE				
	KENWOOD PLACE GRANT				
	HOUSING TAX PAYMENTS ON PROPERTIES				
	HOUSING REHAB/FORECLOSURE				

TOTAL EXPENSES		\$	(209,600)	\$	(93,410)	45%
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PROFIT/LOSS		\$	69,100	\$	88,765
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10-19-23: Repayment of \$12,277.34 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash

4-28-23: Repayment of \$9,630.00 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash

12-16-22: Repayment of Leon County HFA DPA Loan of \$2,200. Not income but transfer non-liquid assets to cash

10-27-22: Repayment of \$5,000.00 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash

6-18-21: Repayment of Leon County HFA DPA Loan of \$4,950. Not income but transfer non-liquid assets to cash

5-11-21: Repayment of \$7,412.94 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash

11-13-20: Repayment of \$10,945.48 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash

8-8-20: Repayment of \$25,887.36 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash

10-2-19: Repayment of \$21,240.38 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash

5-17-19: Repayment of Leon County HFA DPA Loan of \$4,950. Not income but transfer non-liquid assets to cash

10-23-18: Payment of \$2,241.56 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash

FY 17-18: Payment of \$32,958.96 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash
FY 16-17: Payment of \$4,707.92 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash
FY 16-17: Repayment of Leon County HFA DPA Loans of \$12,070. Not income but transfers non-liquid assets to cash
FY 15-16: Payment of \$6,577.33 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash
Total of \$153,419.27 converted from non-liquid assets to cash from FY 15-16 to present