

Housing Finance Authority
Budget Overview
October 2018 through September 2019

| | <u>Oct '18 - Sep 19</u> |
|---|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 3020 · Interest income | |
| 3026 · Interest SBA Account | 35.00 |
| 3029 · Interest - Prosperity MMIA | 2.00 |
| 3030 · Maxwell Loan Interest | 5,170.00 |
| 3035 · SJHP Loan Interest | 1,578.00 |
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| Total 3020 · Interest income | 6,785.00 |
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| 3300 · Raymond James MBS Program | 8,000.00 |
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| Total Income | 14,785.00 |
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| Expense | |
| 5010 · Accounting & Auditing | 5,500.00 |
| 5020 · Legal | 4,650.00 |
| 5050 · Advertising - Legal | 25.00 |
| 5070 · Bank Service Charges | 685.00 |
| 5110 · Licenses & Fees | 675.00 |
| 5115 · Conferences Member Travel ... | 2,750.00 |
| 5120 · Office Expenses | 500.00 |
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| Total Expense | 14,785.00 |
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| Net Ordinary Income | 0.00 |
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| Net Income | 0.00 |
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