

Housing Finance Authority of Clay County

Budget 2020 2021

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
7000 · Authority Fee Income	35,000.00
7003 · Fee Income-Nassau Club Apts	8,000.00
7100 · SHIP Administration Fee	0.00
7200 · Mortgage Loan Interest Income	60,000.00
7203 · Sale of Mtg. HOME SWEET HOME	140,000.00
7400 · Investment Interest Income	70,000.00
7500 · Habitat 2nds	10,000.00
Total Income	323,000.00
Gross Profit	323,000.00
Expense	
8010 · Audit Fee Expense HFA	25,000.00
8030 · Financial Advisor Fees	5,000.00
8050 · HFA Legal Fees and Expenses	55,000.00
8051 · SHIP Legal Fees and Expenses	33,000.00
8110 · Organizational Dues and Fees	3,500.00
8120 · Educational Conference Expense	30,000.00
8210 · Secretarial Expense	6,000.00
8220 · Office Supplies	700.00
8230 · Advertising Expense	300.00
8240 · Executive Director Fees	53,000.00
8241 · Exec Dir Exp/Car Allowance	3,000.00
8242 · Executive Director SHIP Progr	43,000.00
8250 · SHIP Expense	0.00
8251 · Storage Facility	1,200.00
8260 · Telephone Expense	1,300.00
8261 · Website Expense	500.00
8290 · Miscellaneous Fees and Expenses	2,500.00
8300 · Special Projects James Boys	20,000.00
8310 · Special Project-REHAB	0.00
8320 · Special Projects Sadowski	20,000.00
8331 · Special Projects-Mercy Deposits	20,000.00
Total Expense	323,000.00
Net Ordinary Income	0.00
Net Income	0.00