

HOUSING FINANCE AUTHORITY OF CLAY COUNTY
MEETING AGENDA
July 17, 2025, 9:00 a.m.

CALL TO ORDER
INVOCATION
PLEDGE OF ALLEGIANCE
ROLL CALL
CONFERENCE CALL ATTENDEES

MINUTES

June 26, 2025

PUBLIC COMMENT

SHIP PROGRAM, NSP 1 AND NSP 3

CONSTRUCTION LOAN PROJECTS:
WIGGINS CONSTRUCTION PROJECTS
OPERATION LIFELINE/Spring Street

MERCY SUPPORT SERVICES

CONTINUING FUNDING PROGRAM
“HOME SWEET HOME PROGRAM”

CONTINUING BUSINESS

NEW BUSINESS

FINANCIAL ADVISOR’S REPORT

TREASURER’S REPORT **Travel Expenses**

EXECUTIVE DIRECTOR’S REPORT

ATTORNEY’S REPORT

AUDITOR’S REPORT

PUBLIC COMMENT

ADJOURN

The Next Meeting of the Authority will be August 21, 2025

HOUSING FINANCE AUTHORITY OF CLAY COUNTY, FLORIDA

June 26, 2025

The regular meeting of the Housing Finance Authority of Clay County met in the County Commission Meeting Room, 4th Floor of the County Administrative Building, 477 Houston Street, Green Cove Springs, Florida, at 9:00 a.m. on the above date.

The meeting was called to order at 9:00 a.m. by the Chairman, Mr. Jim Ryan. The invocation was given by Mrs. Coleman, followed by the pledge of allegiance. Roll call was taken by Mrs. Long with the following members present:

Members Attending In Person:

Mr. Jim Ryan
Mrs. Linda Long
Mrs. Barbara Coleman

Members Absent:

Mrs. Lisa Daniels
Mr. Roger Higginbotham

Others Attending in Person:

Theresa Sumner, Executive Director
Joe Wiggins, Wiggins Construction
Erick Saks, Operation Lifeline
John Greene, Operation Barnabas
Patrick Hayle, Mercy Support Services
Eric Weller, Vestcor

Attending Via Conference Call:

Rich Komando, Bradley, Garrison & Komando, P.A.
Chandler Luger, RBC
Molly Clark, PRAG

Mr. Ryan announced that notices regarding the meeting were sent to all members, as well as to the press. Mr. Ryan welcomed the guests to the meeting.

Minutes:

Mr. Ryan asked if everyone had received copies of the Minutes from the May 15, 2025 meeting and they had. Mr. Ryan asked if there were corrections or additions to the minutes. There being no corrections or additions to the minutes, motion was made by Mrs. Coleman to accept the Minutes of the May 15, 2025 meeting, seconded by Mrs. Long, carried 3 – 0.

Public Comment: None.

SHIP, NSP 1 and NSP 3 Programs:

SHIP Program:

Ms. Sumner reported there is approximately \$2,267,066.00 available for use in program income. She noted additional allocation was recently received from Florida Housing. It was noted that bids have been received for the current Demolition and Rebuild project.

NSP 1 and NSP 3 Programs: Ms. Sumner reported that four of the properties owned by BASCA under the NSP 3 program have reached maturity at the fifteen (15) year mark, a mark where mortgage liens are eligible to be satisfied according to the terms of the lien documents.

CONSTRUCTION LOAN PROJECTS, WIGGINS CONSTRUCTION PROJECTS, WORKFORCE RENTAL HOUSING:

Ms. Sumner presented the Construction Loan Agreement for review of the proposed revisions, namely changing the word Owner to Builder and changing the provisions regarding income allowance to reflect the increase up to 120% of area median income instead of the cap of \$70,000. After further discussion, motion was made by Mrs. Coleman to approve the updates to the Construction Loan Agreement, seconded by Mrs. Long, carried 3 – 0.

Wiggins Construction:

Sunrise Development, Keystone Heights – At its January 19, 2023 meeting, the Authority approved a loan in the amount of \$400,000 for the acquisition of the 52 single family lots in the Sunrise Development. Closing on the Authority's loan took place on February 17, 2023. Mr. Wiggins indicated this project has been approved by Keystone Heights and is ready to move forward.

505 Chapel Street, Green Cove Springs – At its November 21, 2024 meeting, the Authority approved a loan to Wiggins Construction in the amount of \$180,000.00 to build affordable housing on the lot under the terms and conditions of the construction loan program. Closing on the Authority's loan has not taken place. Mr. Wiggins provided an update stating this project will not be moving forward.

501 West Street, Green Cove Springs - At its November 21, 2024 meeting, the Authority approved a loan to Wiggins Construction in the amount of \$180,000.00 to build affordable housing on the lot under the terms and conditions of the construction loan program. Closing on the Authority's loan has not taken place yet. There is a delay in closing due to issues with the City of Green Cove Springs.

6202 Furman Avenue, Keystone Heights - At its February 20, 2025 meeting, the Authority approved a loan to Wiggins Construction in the amount of \$180,000.00 to build affordable housing on the lot under the terms and conditions of the construction loan program. Closing on the Authority's loan has not taken place but is expected soon.

0000 North Street, Green Cove Springs – Mr. Wiggins requested funding to build affordable housing on this lot, including funding for the lot purchase in the amount of \$20,000.00. He requested the draw schedule be amended to allow for the first draw to allow for the payment of the lot. After further discussion, motion was made by Mrs. Daniels to authorize a loan to Wiggins Construction in the amount of \$180,000.00 to build affordable housing on the lot; allowing for an amendment to the draw schedule to provide for the payment of the lot in the first draw, in the amount of \$20,000.00, under the terms and conditions of the Construction Loan Program, seconded by Mr. Higginbotham, carried 5 – 0. Closing on the Authority's loan has not taken place. Update: There is a problem with the buildability of the lot. Mr. Wiggins is working to see if there is a solution.

6330 Alliance Avenue, Keystone Heights - Mr. Wiggins requested funding to build affordable housing on this lot, including funding for the lot purchase in the amount of \$10,000.00. He requested the draw schedule be amended to allow for the first draw to allow for the payment of

the lot. After further discussion, motion was made by Mr. Higginbotham to authorize a loan to Wiggins Construction in the amount of \$180,000.00 to build affordable housing on the lot; allowing for an amendment to the draw schedule to provide for the payment of the lot in the first draw in the amount of \$10,000.00, under the terms and conditions of the Construction Loan Program, seconded by Mrs. Daniels, carried 5 – 0. Update: Closing on this lot took place June 16, 2025.

Operation Lifeline:

Kirk Street: At its July 20, 2023 meeting, the Authority approved a loan in the amount of \$85,000.00 to Lifeline Construction to construct affordable housing on the property. Closing on the Authority's loan took place on August 25, 2023. Three lots are now under construction. Three lot premiums have been re-paid to the Authority.

Roberts Ave/Wall Street - At its January 18, 2024 meeting the Authority approved a loan not to exceed \$30,000.00 to purchase two lots the county has offered for sale. It appears the purchase of the property located on Roberts Avenue will be taking place soon. Ms. Sumner asked for clarification of the loan amount and suggested the loan amount include the closing costs with an amount not to exceed \$12,000.00. After further discussion, motion was made by Mrs. Daniels to approve a loan amount not to exceed \$12,000.00, including closing costs, for the purchase of the Roberts Avenue property, seconded by Mrs. Coleman, carried 5 – 0. The closing on this property was held on January 31, 2025.

1204 East Street, Green Cove Springs, At its January 16, 2025 meeting, the Authority approved a loan to Operation Lifeline in the amount of the purchase price of \$155,000.00 plus closing costs, a loan amount not to exceed \$165,000.00, providing for an interest only loan at 5% interest. Closing on this loan took place March 5, 2025.

606 Spring Street, Green Cove Springs. Veteran's House: Mr. Saks was present and reported Operation Lifeline has received a \$20,000 grant from Vystar Credit Union to support the Spring Street house and a grant was received from Community Foundation in the amount of \$10,000.00. The grants will be use for maintenance on the house.

Spec Homes on Kirk/Harring Street

Lot 1, 1716 Harring Street – At its June 20, 2024 meeting the Authority approved a construction loan in the amount of \$180,000.00 for the purpose of building affordable housing under its Construction Loan Program. The closing on the Authority's loan took place on February 5, 2025. This loan has been suspended.

Lot 2, 1734 Harring Street – At its June 20, 2024 meeting the Authority approved a construction loan in the amount of \$180,000.00 for the purpose of building affordable housing under its Construction Loan Program. The closing on the Authority's loan took place on December 23, 2024. This is in the construction phase.

Lot 3, 1750 Harring Street – At its June 20, 2024 meeting the Authority approved a construction loan in the amount of \$180,000.00 for the purpose of building affordable housing under its Construction Loan Program. The closing on the Authority's loan took place on December 23, 2024. This is in the construction phase.

Lot 6, 1786 Harring Street. Mr. Saks requested funding to build affordable housing on Lot 6, 1786 Harring Street under the construction loan program. After further discussion, motion was

made by Mrs. Long to approve a construction loan in the amount of \$180,000.00 for the purpose of building affordable housing under its Construction Loan Program, seconded by Mrs. Coleman, carried 3 – 0.

Old Jennings Road Property: Mr. Saks discussed various grants that may be available to provide the engineering and infrastructure work needed on the Old Jennings property, currently owned by Operation Barnabas. The infrastructure work has been an impediment to proceeding with building affordable housing on this property. At its May 15, 2025 meeting the Authority approved a loan to Operation Lifeline in the amount of \$275,000 for the purpose of purchasing of the property located at 387 Old Jennings Road, currently owned by Operation Barnabas. Mr. Saks indicated he is still exploring options to pay for the necessary infrastructure.

John Greene, Operation Barnabas, was present and updated the Authority on the demand for assistance by veterans. He said there has been a 400% increase in requests for assistance. Mr. Greene requested an extension of time to make the interest only payment that is due on the Old Jennings Road property. After further discussion, motion was made by Mrs. Long to approve a six (6) month deferment of the interest only payment due, seconded by Mrs. Coleman, carried 3 – 0. This will give them time to work out details of getting infrastructure in place and time to know if Operation Lifeline will continue with the purchase of property.

Mercy Support Services: Mr. Hayle was present and provided an update on the families living in the Crabapple and Bartlett Avenue properties. The property on Crabapple is a quadraplex. Mr. Hayle noted that all families living in the quadraplex are doing very well in the program. He provided examples of great success stories. It was noted the property on Bartlett Avenue is being used for unaccompanied minors.

The notes on Crabapple and Bartlett Avenue are expiring; therefore, Mr. Hayle requested they both be extended. After further discussion, motion was made by Mrs. Coleman to extend the notes for both Bartlett Avenue and Crabapple for an additional three (3) year term, seconded by Mrs. Long, carried 3 – 0.

Mr. Hayle provided an update on Mercy Village stating they have decided to build smaller buildings on this property, possibly quadraplexes instead of larger buildings. He anticipates the approximate building cost of a quadraplex on the property may be about \$600,000.00. He noted Mercy Support Services is looking for funding to build these buildings.

Mr. Hayle requested funding for Mercy Support Services from the Authority's budgeted funds to assist in their effort to end homeless. As noted, this is a budgeted item in the amount of \$20,000.00 and a check was presented to Mercy Support Services in the amount of \$20,000.00.

2012 Continuous Funding Program – Home Sweet Home:

Ms. Sumner reviewed the funding report for second mortgages, providing a spreadsheet outlining down payment assistance provided as well as the trades that have taken place. She noted there was one down payment assistance loan made in May. She further noted that proceeds from a trade on May 20, 2025 in the amount of \$1,654.21 and on May 21, 2025 in the amount of \$7,373.54 were received.

Ms. Sumner indicated that new purchase price amounts need to be reviewed and approved. The choices are between the limits adopted by Bryant Miller Olive or the limits adopted by Florida Housing, noting very little difference between the two. After further

discussion motion was made by Mrs. Coleman to adopt the limits previously adopted by Florida Housing, seconded by Mrs. Long, carried 3 – 0.

Continuing Business:

Request for County Contribution – Ms. Sumner noted the Interlocal Agreement between the County and the Authority to provide the funds for the county contribution has been reviewed and updated by the county attorney, Vestcor and the Authority's attorney. After further discussion, motion was made by Mrs. Long to approve the Interlocal Agreement between Clay County and the Housing Finance Authority of Clay County, on behalf of Kelli Grove, seconded by Mrs. Coleman, carried 3 – 0. It was noted this is on the County Commission's July 22, 2025 agenda for their review and expected approval.

New Business:

None.

STAFF REPORTS:

Financial Advisors Report:

No report scheduled.

Treasurer's Report:

Ms. Sumner provided a copy of the Treasurer's Report for the month of May 2025, noting a very positive net income for the month. After further discussion motion was made by Mrs. Coleman to approve the Treasurer's Report for May 2025, as presented, seconded by Mrs. Long, carried 3 – 0.

Executive Director's Report:

Ms. Sumner provided a copy of the conference agenda.

Attorney's Report:

Nothing further to report.

Audit Report:

No report scheduled.

Other Public Comment: None.

There being no further business to come before the Authority, the meeting was adjourned at 10:15 a.m. **THE NEXT MEETING OF THE AUTHORITY WILL BE July 17, 2025.**

Linda Long, Secretary

Housing Finance Authority of Clay County
Statement of Net Assets
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash-Ameris CK	82,555.35
1501 · Ameris MM Account 2	1,484,767.05
1502 · First Federal MM	50.00
1503 · First Federal ICS	1,656,849.24
2509 · TC Federal MM	131,674.56
2507 · Investment CD Ameris 11-28-25	130,769.24
2511 · Investment CD TC Fed 10-10-25	125,000.00
2505 · Investment CD FirstFed 4-7-26	127,539.75
2508 · Investment CD TC Fed 7-24-25	125,000.00
Total Checking/Savings	<u>3,864,205.19</u>
Other Current Assets	
5050 · Loans - Current Portion	841,442.96
Total Other Current Assets	<u>841,442.96</u>
Total Current Assets	<u>4,705,648.15</u>
Other Assets	
5600 · Loans - Current Portion 2	-841,442.96
3021 · Receivables Other	185,000.00
4000 · Interest Receivable - Mtg Loans	36,967.48
5100 · Mtg Loan Rec-Habitat 2nd Mtg	7,500.00
5251 · Mtg Loan Rec-BASCA Old Jennings	223,903.89
5253 · Mtg Loan Rec-BASCA 3168Lakeside	225,193.53
5252 · Mtg Loan Rec-BASCA650PineForest	191,829.88
5382 · Mtg Loan Rec-RentalSJHP George	27,000.00
5383 · Mtg Loan Rec-Rental SJHP Candy	20,000.00
5363 · Mtg Loan Rec-RentalSJHPCandy2	20,000.00
5373 · Mtg Loan Rec -RentalSJHP Centua	135,000.00
5392 · DPA Second Mtg/Brevard 2009	30,000.00
5410 · Mtg Loan Rec - S/F 2007 DPA	5,705.03
5406 · Mtg Loan Rec-Mercy Crabapple	168,500.00
5408 · Mtg Loan Rec-Mercy Bartlett	133,500.00
5415 · Mtg Loan Rec - Mercy Duplex	400,000.00
5185 · Mtg Loan Rec - Wiggins Sunrise	400,000.00
5198 · Mtg Loan Rec - Wiggins Alliance	10,000.00
5402 · Mtg Loan Rec-Challenge Austrian	171,328.12
5403 · Mtg Loan Rec-Challenge Hemlock	142,657.23
5416 · Mtg Loan Rec - Op Barnabas	252,540.00
5419 · Mtg Loan Rec - OPLifeline Kirk	47,979.15
5424 · Mtg Loan Rec - OP Lifeline 1716	54,000.00

	<u>Jun 30, 25</u>
5422 · Mtg Loan Rec - OP Lifeline 1734	162,000.00
5423 · Mtg Loan Rec - OP Lifeline 1750	162,000.00
5425 · Mtg Loan Rec - OP Life Roberts	11,660.86
5333 · Mtg Loan Rec-OPLife 606 Spring	258,583.50
5426 · Mtg Loan Rec - OP Lifeline East	156,527.64
5417 · Mtg Loan Rec - Vineyard	50,000.00
5116 · Mtg Loan Rec-Vestcor Cassie	80,000.00
5418 · Mtg Loan Rec - Vestcor Molly	340,000.00
5405 · DPA Home Sweet Home 2012	2,070,015.00
5500 · Allowance for Loan Losses	-337,255.00
Total Other Assets	<u>5,000,693.35</u>
TOTAL ASSETS	<u>9,706,341.50</u>
LIABILITIES & EQUITY	
Equity	
6900 · Retained Earnings	7,933,966.71
6910 · R.E.-Operations Reserve Fund	350,000.00
5199 · Reserves - Insp WigginsAlliance	500.00
5193 · Reserves - Insp OP Lifeline1734	500.00
5194 · Reserves - Insp OP Lifeline1750	500.00
6975 · Reserves - OP Lifeline 1734	18,000.00
6979 · Reserves - OP Lifeline 1750	18,000.00
6989 · Reserves - OP Lifeline 1786	180,000.00
6959 · Reserves-Vestcor Kellie Grove	340,000.00
5192 · Reserves - Wiggins West St	180,000.00
5196 · Reserves - Wiggins Furman	180,000.00
5197 · Reserves - Wiggins Alliance	170,000.00
6998 · Reserves-Mercy Support Services	3,800.00
Net Income	<u>331,074.79</u>
Total Equity	<u>9,706,341.50</u>
TOTAL LIABILITIES & EQUITY	<u>9,706,341.50</u>

Housing Finance Authority of Clay County
Income Statement
June 2025

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
7000 · Authority Fee Income	3,500.00
7200 · Mortgage Loan Interest Income	5,120.55
7202 · Down Pay Asst. Reimbursement	60,000.00
7203 · Sale of Mtg. HOME SWEET HOME	5,203.67
7400 · Investment Interest Income	4,673.60
	<u>78,497.82</u>
Total Income	<u>78,497.82</u>
Gross Profit	<u>78,497.82</u>
Expense	
8050 · HFA Legal Fees and Expenses	9,012.50
8210 · Secretarial Expense	500.00
8230 · Advertising Expense	28.90
8240 · Executive Director Fees	5,800.00
8241 · Exec Dir Exp/Car Allowance	250.00
8242 · Executive Director SHIP Progr	4,000.00
8251 · Storage Facility	109.22
8260 · Telephone Expense	91.54
8290 · Miscellaneous Fees and Expenses	20.00
8331 · Special Projects-Mercy Deposits	20,000.00
	<u>39,812.16</u>
Total Expense	<u>39,812.16</u>
Net Ordinary Income	<u>38,685.66</u>
Net Income	<u><u>38,685.66</u></u>

Housing Finance Authority of Clay County
Year-to-Date Income Statement & Budget Comparison
October 2024 through June 2025

	<u>Oct '24 - Jun 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
7000 · Authority Fee Income	14,000.00	18,374.99	76.2%
7004 · Fee Income - Nathan Ridge	0.00	0.00	0.0%
7011 · Fee Income - Nathans Ridge	31,919.25	32,250.00	99.0%
7005 · Fee Income - Nathan Ridge 2	0.00	7,093.00	0.0%
7006 · Fee Income - Molly Crossing	5,100.00	5,100.00	100.0%
7007 · Fee Income - Cassie Gardens	2,400.00	2,400.00	100.0%
7100 · SHIP Administration Fee	85,000.00	85,000.00	100.0%
7200 · Mortgage Loan Interest Income	82,261.64	68,985.00	119.2%
7202 · Down Pay Asst. Reimbursement	272,500.00		
7203 · Sale of Mtg. HOME SWEET HOME	26,843.01	33,750.00	79.5%
7400 · Investment Interest Income	89,554.75	67,500.00	132.7%
Total Income	609,578.65	320,452.99	190.2%
Gross Profit	609,578.65	320,452.99	190.2%
Expense			
8010 · Audit Fee Expense HFA	25,000.00	30,000.00	83.3%
8030 · Financial Advisor Fees	0.00	0.00	0.0%
8050 · HFA Legal Fees and Expenses	81,112.50	81,112.50	100.0%
8110 · Organizational Dues and Fees	2,565.00	4,000.00	64.1%
8120 · Educational Conference Expense	8,250.00	0.00	100.0%
8210 · Secretarial Expense	4,500.00	4,500.00	100.0%
8220 · Office Supplies	196.36	600.00	32.7%
8230 · Advertising Expense	119.00	400.00	29.8%
8240 · Executive Director Fees	52,200.00	52,200.00	100.0%
8241 · Exec Dir Exp/Car Allowance	2,250.00	2,250.00	100.0%
8243 · Executive Director - IRA	3,866.72	5,880.00	65.8%
8242 · Executive Director SHIP Progr	36,000.00	36,000.00	100.0%
8251 · Storage Facility	982.98	1,125.00	87.4%
8260 · Telephone Expense	727.30	1,049.99	69.3%
8261 · Website Expense	228.00	450.00	50.7%
8290 · Miscellaneous Fees and Expenses	506.00	3,750.50	13.5%
8300 · Special Projects James Boys	15,000.00	11,250.00	133.3%
8310 · Special Project-REHAB PROJEC...	0.00	0.00	0.0%
8320 · Special Projects Sadowski	25,000.00	25,000.00	100.0%
8331 · Special Projects-Mercy Deposits	20,000.00	0.00	100.0%
Total Expense	278,503.86	259,567.99	107.3%
Net Ordinary Income	331,074.79	60,885.00	543.8%
Net Income	331,074.79	60,885.00	543.8%

Housing Finance Authority of Clay County Income Statement & Budget Performance

June 2025

	Jun 25	Budget	Oct '24 - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7000 · Authority Fee Income	3,500.00	2,041.67	14,000.00	18,374.99	24,500.00
7004 · Fee Income - Nathan Ridge	0.00		0.00	0.00	0.00
7011 · Fee Income - Nathans Ridge	0.00	0.00	31,919.25	32,250.00	32,250.00
7005 · Fee Income - Nathan Ridge 2	0.00	0.00	0.00	7,093.00	7,093.00
7006 · Fee Income - Molly Crossing	0.00	0.00	5,100.00	5,100.00	10,200.00
7007 · Fee Income - Cassie Gardens	0.00	0.00	2,400.00	2,400.00	2,400.00
7100 · SHIP Administration Fee	0.00		85,000.00	85,000.00	85,000.00
7200 · Mortgage Loan Interest Income	5,120.55	7,665.00	82,261.64	68,985.00	92,000.00
7202 · Down Pay Asst. Reimbursement	60,000.00		272,500.00		
7203 · Sale of Mtg. HOME SWEET HOME	5,203.67	3,750.00	26,843.01	33,750.00	45,000.00
7400 · Investment Interest Income	4,673.60	7,500.00	89,554.75	67,500.00	90,000.00
Total Income	78,497.82	20,956.67	609,578.65	320,452.99	388,443.00
Gross Profit	78,497.82	20,956.67	609,578.65	320,452.99	388,443.00
Expense					
8010 · Audit Fee Expense HFA	0.00		25,000.00	30,000.00	30,000.00
8030 · Financial Advisor Fees	0.00	0.00	0.00	0.00	5,000.00
8050 · HFA Legal Fees and Expenses	9,012.50	9,012.50	81,112.50	81,112.50	108,150.00
8110 · Organizational Dues and Fees	0.00	0.00	2,565.00	4,000.00	4,000.00
8120 · Educational Conference Expense	0.00	0.00	8,250.00	0.00	25,000.00
8210 · Secretarial Expense	500.00	500.00	4,500.00	4,500.00	6,000.00
8220 · Office Supplies	0.00	0.00	196.36	600.00	900.00
8230 · Advertising Expense	28.90	0.00	119.00	400.00	500.00
8240 · Executive Director Fees	5,800.00	5,800.00	52,200.00	52,200.00	69,600.00
8241 · Exec Dir Exp/Car Allowance	250.00	250.00	2,250.00	2,250.00	3,000.00
8243 · Executive Director - IRA	0.00		3,866.72	5,880.00	5,880.00
8242 · Executive Director SHIP Progr	4,000.00	4,000.00	36,000.00	36,000.00	48,000.00
8251 · Storage Facility	109.22	125.00	982.98	1,125.00	1,500.00
8260 · Telephone Expense	91.54	116.67	727.30	1,049.99	1,400.00
8261 · Website Expense	0.00	50.00	228.00	450.00	600.00
8290 · Miscellaneous Fees and Expenses	20.00	416.50	506.00	3,750.50	5,000.00
8300 · Special Projects James Boys	0.00	1,250.00	15,000.00	11,250.00	15,000.00
8310 · Special Project-REHAB PROJECTS	0.00	0.00	0.00	0.00	10,000.00
8320 · Special Projects Sadowski	0.00		25,000.00	25,000.00	25,000.00
8331 · Special Projects-Mercy Deposits	20,000.00	0.00	20,000.00	0.00	20,000.00
Total Expense	39,812.16	21,520.67	278,503.86	259,567.99	384,530.00
Net Ordinary Income	38,685.66	-564.00	331,074.79	60,885.00	3,913.00
Net Income	38,685.66	-564.00	331,074.79	60,885.00	3,913.00