	A	B	C	D	E	F	G	H	I	J
1	Date	Name	Property Address	DPA Amount	Funds Reimbursed		Funds from Trade		Date of Trade	
2	**TOTAL FISCAL YEAR 2013/2014**			**$ 97,500.00**	**$ 102,592.00**		**$ 42,648.73**			
3	**TOTAL FISCAL YEAR 2014/2015**			**$ 180,000.00**			**$ 51,796.39**			
4	**TOTAL FISCAL YEAR 2015/2016**			**$ 367,050.00**			**$ 189,990.85**			
5	**TOTAL FISCAL YEAR 2016/2017**			**$ 240,000.00**	**$ 20,000.00**		**$ 96,375.53**			
6	**TOTAL FISCAL YEAR 2017/2018**			**$ 542,500.00**	**$20,000.00**		**$ 135,587.97**			
7	**TOTAL FISCAL YEAR 2018/2019**			**$ 100,450.00**	**$69,550.00**		**$ 113,859.86**			
8	**TOTAL FISCAL YEAR 2019/2020**			**$ 105,000.00**	**$112,500.00**		**$ 142,535.18**			
9	**TOTAL FISCAL YEAR 2020/2021**			**$ (60,000.00)**	**$197,500.00**		**$ 168,881.81**			
10	**TOTAL FISCAL YEAR 2021/2022**			**$ (27,500.00)**	**$117,500.00**		**$ 27,307.63**			
11	**TOTAL FISCAL YEAR 2022/2023**			**$ 80,000.00**			**$ 23,765.46**			
12	**TOTAL FISCAL YEAR 2023/2024**			**$ 250,015.00**			**$ 23,042.46**			
13	**TOTAL FISCAL YEAR 2024/2025**			**$ 415,000.00**			**$ 47,028.48**			
14										
15				**FISCAL YEAR 2025/2026**						
16	Date	Name	Property Address	DPA Amount	Funds Reimbursed		Funds from Trade	Trade	Date of Trade	
17										
18										
19	10/5/2025	**C**	32043	**$ 20,000.00**						
20	10/10/2025	**C**	32068	**$ 20,000.00**						
21	10/16/2025	**G**	32068	**$ 20,000.00**						
22	10/21/2025	**B**	32068	**$ 20,000.00**			$ 7,301.47		10/14/2025	
23	10/31/2025	**P**	32073	**$ 20,000.00**						
24	11/3/2025	**P**	32073	**$ 20,000.00**						
25	11/4/2025	**R**	32065	**$ 20,000.00**						
26	11/5/2025	**A**	**Payoff**	**$ (10,000.00)**						
27	11/5/2025	**J**	**Payoff**	**$ (7,500.00)**						
28	11/7/2025	**C**	32068	**$ 20,000.00**			$ 4,956.86		11/20/2025	
29	11/14/2025	**M**	32065	**$ 20,000.00**			$ 15,387.84		12/18/2025	
30	11/19/2025	**G**	32068	**$ 20,000.00**			$ 2,537.52		12/18/2025	
31	11/26/2025	**L**	32073	**$ 20,000.00**						
32	1/23/2026	**W**	32656	**$ 15,000.00**			$ 16,599.88		1/22/2026	
33	2/23/2026	**C**	**Payoff**	**$ (10,000.00)**						
34	4/2/2026	**M**	**Payoff**	**$ (10,000.00)**			$ 3,294.26		3/19/2026	
35	4/27/2026	**S**	**Payoff**	**$ (7,500.00)**						
36	5/7/2026	**S**	32043	**$ 15,000.00**						
37	5/22/2026	**P**	32068	**$ 15,000.00**						
38	5/14/2026	**R**	**Payoff**	**$ (10,000.00)**						
39	6/8/2026	**J**	32068	**$ 15,000.00**			$ 9,566.23	**Trade**	7/22/2026	
40	6/8/2026	**M**	**Payoff**	**$ (10,000.00)**						
41	7/29/2026	**M**	**Payoff**	**$ (10,000.00)**						
42										
43	**TOTAL FOR FISCAL YEAR**			$ 205,000.00			$ 59,644.06	**TOTAL FOR FISCAL YEAR**		
44										
45	**TOTAL TO DATE**			$ 2,495,015.00	$ 639,642.00		$ 1,098,698.95	**TOTAL TO DATE**		
46										

Housing Finance Authority of Clay County
Statement of Net Assets
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash-Ameris CK	411,194.43
1202 · Cash - Ameris SHIP Program DPA	45,000.00
1501 · Ameris MM Account 2	1,020,952.59
1502 · First Federal MM	50.00
1503 · First Federal ICS	1,718,816.23
2509 · TC Federal Colony Bank MM	136,010.12
2507 · Investment CD Ameris 9-28-26	136,193.24
2511 · Investment CD TC/Colony 9-15-26	134,708.00
2505 · Investment CD FirstFed 4-7-27	136,921.75
2508 · Investment CD TC/Colony 8-24-27	133,162.00
Total Checking/Savings	3,873,008.36
Other Current Assets	
5050 · Loans - Current Portion	841,442.96
Total Other Current Assets	841,442.96
Total Current Assets	4,714,451.32
Other Assets	
5600 · Loans - Current Portion 2	-841,442.96
3021 · Receivables Other	-80,000.00
4000 · Interest Receivable - Mtg Loans	43,610.48
5100 · Mtg Loan Rec-Habitat 2nd Mtg	7,500.00
5251 · Mtg Loan Rec-BASCA Old Jennings	220,033.83
5253 · Mtg Loan Rec-BASCA 3168Lakeside	220,436.59
5252 · Mtg Loan Rec-BASCA650PineForest	187,777.63
5382 · Mtg Loan Rec-RentalSJHP George	27,000.00
5392 · DPA Second Mtg/Brevard 2009	25,000.00
5410 · Mtg Loan Rec - S/F 2007 DPA	5,705.03
5406 · Mtg Loan Rec-Mercy Crabapple	167,300.00
5408 · Mtg Loan Rec-Mercy Bartlett	132,300.00
5415 · Mtg Loan Rec - Mercy Duplex	400,000.00
5185 · Mtg Loan Rec - Wiggins Sunrise	400,000.00
5198 · Mtg Loan Rec - Wiggins Alliance	180,000.00
5217 · Mtg Loan Rec - Wiggins Furman	180,000.00
5218 · Mtg Loan Rec - Wiggins Bowdoin	169,000.00
5224 · Mtg Loan Rec - SJHP Pinewood	280,000.00
5416 · Mtg Loan Rec - Op Barnabas	252,540.00
5423 · Mtg Loan Rec - OP Lifeline 1750	180,000.00
5427 · Mtg Loan Rec - OP Lifeline 1786	126,000.00
5425 · Mtg Loan Rec - OP Life Roberts	11,858.50

	Jun 30, 26
5333 · Mtg Loan Rec-OPLife 606 Spring	258,583.50
5426 · Mtg Loan Rec - OP Lifeline East	158,509.02
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	2,505,015.00
5500 · Allowance for Loan Losses	-256,379.00
Total Other Assets	5,430,347.62
TOTAL ASSETS	**10,144,798.94**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5193 · Reserves - Insp OP Lifeline1734	500.00
6982 · Reserves - Insp OP Lifeline1786	500.00
Total Other Current Liabilities	1,000.00
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
6900 · Retained Earnings	8,397,125.95
6910 · R.E.-Operations Reserve Fund	350,000.00
6989 · Reserves - OP Lifeline 1786	54,000.00
6959 · Reserves-Vestcor Kellie Grove	340,000.00
5219 · Reserves - Wiggins Bowdoin	11,000.00
5225 · Reserves - Wiggins Woodland	180,000.00
5227 · Reserves - Wiggins 1607 Forbes	180,000.00
5228 · Reserves - Wiggins 1611 Forbes	180,000.00
6998 · Reserves-Mercy Support Services	1,400.00
Net Income	450,272.99
Total Equity	10,143,798.94
TOTAL LIABILITIES & EQUITY	**10,144,798.94**

Housing Finance Authority of Clay County
Income Statement
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
7200 · Mortgage Loan Interest Income	3,916.67
7202 · Down Pay Asst. Reimbursement	30,000.00
7400 · Investment Interest Income	8,140.51
Total Income	42,057.18
Gross Profit	42,057.18
Expense	
8050 · HFA Legal Fees and Expenses	9,400.00
8210 · Secretarial Expense	500.00
8220 · Office Supplies	39.90
8240 · Executive Director Fees	6,067.00
8241 · Exec Dir Exp/Car Allowance	250.00
8242 · Executive Director SHIP Progr	4,000.00
8251 · Storage Facility	134.00
8260 · Telephone Expense	88.72
8290 · Miscellaneous Fees and Expenses	522.50
8300 · Special Projects James Boys	7,182.23
8331 · Special Projects-Mercy Deposits	20,000.00
Total Expense	48,184.35
Net Ordinary Income	-6,127.17
Net Income	**-6,127.17**

Housing Finance Authority of Clay County
Income Statement & Budget Performance
June 2026

	Jun 26	Budget	Oct '25 - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7000 · Authority Fee Income	0.00	0.00	3,500.00	21,000.00	28,000.00
7004 · Fee Income - Nathan Ridge	0.00		0.00	0.00	0.00
7011 · Fee Income - Nathans Ridge	0.00	0.00	31,545.52	30,000.00	30,000.00
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	0.00	2,400.00	2,400.00
7100 · SHIP Administration Fee	0.00		50,000.00	80,000.00	80,000.00
7200 · Mortgage Loan Interest Income	3,916.67	9,750.00	99,159.95	87,750.00	117,000.00
7202 · Down Pay Asst. Reimbursement	30,000.00		425,000.00		
7203 · Sale of Mtg. HOME SWEET HOME	0.00	3,583.00	50,077.83	32,251.00	43,000.00
7400 · Investment Interest Income	8,140.51	7,916.00	73,157.16	71,252.00	95,000.00
Total Income	42,057.18	21,249.00	737,540.46	336,846.00	412,693.00
Gross Profit	42,057.18	21,249.00	737,540.46	336,846.00	412,693.00
Expense					
8010 · Audit Fee Expense HFA	0.00	0.00	26,500.00	35,000.00	35,000.00
8030 · Financial Advisor Fees	0.00	0.00	0.00	0.00	5,000.00
8050 · HFA Legal Fees and Expenses	9,400.00	9,400.00	84,600.00	84,600.00	112,800.00
8110 · Organizational Dues and Fees	0.00	0.00	2,605.00	4,000.00	4,000.00
8120 · Educational Conference Expense	0.00	0.00	8,632.58	9,000.00	25,000.00
8210 · Secretarial Expense	500.00	500.00	4,500.00	4,500.00	6,000.00
8220 · Office Supplies	39.90	0.00	684.48	650.00	1,000.00
8230 · Advertising Expense	0.00	100.00	167.45	300.00	500.00
8240 · Executive Director Fees	6,067.00	6,067.00	54,599.00	54,599.00	72,800.00
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	490.00	3,920.00	4,410.00	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	134.00	134.00	804.00	1,206.00	1,600.00
8260 · Telephone Expense	88.72	125.00	732.33	1,125.00	1,500.00
8261 · Website Expense	0.00	58.34	172.00	524.98	700.00
8290 · Miscellaneous Fees and Expenses	522.50	500.00	1,100.63	4,500.00	6,000.00
8300 · Special Projects James Boys	7,182.23		15,000.00	15,000.00	15,000.00
8310 · Special Project-REHAB PROJECTS	0.00	0.00	0.00	20,000.00	20,000.00
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	48,184.35	21,624.34	287,267.47	302,664.98	408,780.00
Net Ordinary Income	-6,127.17	-375.34	450,272.99	34,181.02	3,913.00
Net Income	**-6,127.17**	**-375.34**	**450,272.99**	**34,181.02**	**3,913.00**

Housing Finance Authority of Clay County
Year-to-Date Income Statement & Budget Comparison
October 2025 through June 2026

	Oct '25 - Jun 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
7000 · Authority Fee Income	3,500.00	21,000.00	16.7%
7004 · Fee Income - Nathan Ridge	0.00	0.00	0.0%
7011 · Fee Income - Nathans Ridge	31,545.52	30,000.00	105.2%
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	0.00	2,400.00	0.0%
7100 · SHIP Administration Fee	50,000.00	80,000.00	62.5%
7200 · Mortgage Loan Interest Income	99,159.95	87,750.00	113.0%
7202 · Down Pay Asst. Reimbursement	425,000.00		
7203 · Sale of Mtg. HOME SWEET HOME	50,077.83	32,251.00	155.3%
7400 · Investment Interest Income	73,157.16	71,252.00	102.7%
Total Income	737,540.46	336,846.00	219.0%
Gross Profit	737,540.46	336,846.00	219.0%
Expense			
8010 · Audit Fee Expense HFA	26,500.00	35,000.00	75.7%
8030 · Financial Advisor Fees	0.00	0.00	0.0%
8050 · HFA Legal Fees and Expenses	84,600.00	84,600.00	100.0%
8110 · Organizational Dues and Fees	2,605.00	4,000.00	65.1%
8120 · Educational Conference Expense	8,632.58	9,000.00	95.9%
8210 · Secretarial Expense	4,500.00	4,500.00	100.0%
8220 · Office Supplies	684.48	650.00	105.3%
8230 · Advertising Expense	167.45	300.00	55.8%
8240 · Executive Director Fees	54,599.00	54,599.00	100.0%
8241 · Exec Dir Exp/Car Allowance	2,250.00	2,250.00	100.0%
8243 · Executive Director - IRA	3,920.00	4,410.00	88.9%
8242 · Executive Director SHIP Progr	36,000.00	36,000.00	100.0%
8251 · Storage Facility	804.00	1,206.00	66.7%
8260 · Telephone Expense	732.33	1,125.00	65.1%
8261 · Website Expense	172.00	524.98	32.8%
8290 · Miscellaneous Fees and Expenses	1,100.63	4,500.00	24.5%
8300 · Special Projects James Boys	15,000.00	15,000.00	100.0%
8310 · Special Project-REHAB PROJEC...	0.00	20,000.00	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	287,267.47	302,664.98	94.9%
Net Ordinary Income	450,272.99	34,181.02	1,317.3%
Net Income	**450,272.99**	**34,181.02**	**1,317.3%**

Housing Finance Authority of Clay County
Statement of Net Assets
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash-Ameris CK	431,409.71
1202 · Cash - Ameris SHIP Program DPA	45,000.00
1501 · Ameris MM Account 2	1,023,739.69
1502 · First Federal MM	50.00
1503 · First Federal ICS	1,723,567.05
2509 · TC Federal Colony Bank MM	136,333.94
2507 · Investment CD Ameris 9-28-26	136,193.24
2511 · Investment CD TC/Colony 9-15-26	134,708.00
2505 · Investment CD FirstFed 4-7-27	136,921.75
2508 · Investment CD TC/Colony 8-24-27	133,162.00
Total Checking/Savings	3,901,085.38
Other Current Assets	
5050 · Loans - Current Portion	841,442.96
Total Other Current Assets	841,442.96
Total Current Assets	4,742,528.34
Other Assets	
5600 · Loans - Current Portion 2	-841,442.96
3021 · Receivables Other	-80,000.00
4000 · Interest Receivable - Mtg Loans	43,610.48
5100 · Mtg Loan Rec-Habitat 2nd Mtg	7,500.00
5251 · Mtg Loan Rec-BASCA Old Jennings	219,314.83
5253 · Mtg Loan Rec-BASCA 3168Lakeside	219,882.11
5252 · Mtg Loan Rec-BASCA650PineForest	187,305.29
5382 · Mtg Loan Rec-RentalSJHP George	27,000.00
5392 · DPA Second Mtg/Brevard 2009	25,000.00
5410 · Mtg Loan Rec - S/F 2007 DPA	5,705.03
5406 · Mtg Loan Rec-Mercy Crabapple	167,200.00
5408 · Mtg Loan Rec-Mercy Bartlett	132,200.00
5415 · Mtg Loan Rec - Mercy Duplex	400,000.00
5185 · Mtg Loan Rec - Wiggins Sunrise	400,000.00
5198 · Mtg Loan Rec - Wiggins Alliance	180,000.00
5217 · Mtg Loan Rec - Wiggins Furman	180,000.00
5218 · Mtg Loan Rec - Wiggins Bowdoin	169,000.00
5224 · Mtg Loan Rec - SJHP Pinewood	280,000.00
5416 · Mtg Loan Rec - Op Barnabas	252,540.00
5423 · Mtg Loan Rec - OP Lifeline 1750	180,000.00
5427 · Mtg Loan Rec - OP Lifeline 1786	126,000.00
5425 · Mtg Loan Rec - OP Life Roberts	11,858.50

	Jul 31, 26
5333 · Mtg Loan Rec-OPLife 606 Spring	258,583.50
5426 · Mtg Loan Rec - OP Lifeline East	158,509.02
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	2,495,015.00
5500 · Allowance for Loan Losses	-256,379.00
Total Other Assets	5,418,401.80
TOTAL ASSETS	**10,160,930.14**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5193 · Reserves - Insp OP Lifeline1734	500.00
6982 · Reserves - Insp OP Lifeline1786	500.00
Total Other Current Liabilities	1,000.00
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
6900 · Retained Earnings	8,397,325.95
6910 · R.E.-Operations Reserve Fund	350,000.00
6989 · Reserves - OP Lifeline 1786	54,000.00
6959 · Reserves-Vestcor Kellie Grove	340,000.00
5219 · Reserves - Wiggins Bowdoin	11,000.00
5225 · Reserves - Wiggins Woodland	180,000.00
5227 · Reserves - Wiggins 1607 Forbes	180,000.00
5228 · Reserves - Wiggins 1611 Forbes	180,000.00
6998 · Reserves-Mercy Support Services	1,200.00
Net Income	466,404.19
Total Equity	10,159,930.14
TOTAL LIABILITIES & EQUITY	**10,160,930.14**

Housing Finance Authority of Clay County
Income Statement
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
7200 · Mortgage Loan Interest Income	7,389.47
7202 · Down Pay Asst. Reimbursement	15,000.00
7203 · Sale of Mtg. HOME SWEET HOME	9,566.23
7400 · Investment Interest Income	8,163.34
Total Income	40,119.04
Gross Profit	40,119.04
Expense	
8050 · HFA Legal Fees and Expenses	9,400.00
8120 · Educational Conference Expense	3,449.10
8210 · Secretarial Expense	568.40
8240 · Executive Director Fees	6,067.00
8241 · Exec Dir Exp/Car Allowance	250.00
8242 · Executive Director SHIP Progr	4,000.00
8251 · Storage Facility	134.00
8260 · Telephone Expense	85.34
8261 · Website Expense	14.00
8290 · Miscellaneous Fees and Expenses	20.00
Total Expense	23,987.84
Net Ordinary Income	16,131.20
Net Income	**16,131.20**

Housing Finance Authority of Clay County
Income Statement & Budget Performance
July 2026

	Jul 26	Budget	Oct '25 - Jul 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7000 · Authority Fee Income	0.00	3,500.00	3,500.00	24,500.00	28,000.00
7004 · Fee Income - Nathan Ridge	0.00		0.00	0.00	0.00
7011 · Fee Income - Nathans Ridge	0.00	0.00	31,545.52	30,000.00	30,000.00
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	0.00	2,400.00	2,400.00
7100 · SHIP Administration Fee	0.00		50,000.00	80,000.00	80,000.00
7200 · Mortgage Loan Interest Income	7,389.47	9,750.00	106,549.42	97,500.00	117,000.00
7202 · Down Pay Asst. Reimbursement	15,000.00		440,000.00		
7203 · Sale of Mtg. HOME SWEET HOME	9,566.23	3,583.00	59,644.06	35,834.00	43,000.00
7400 · Investment Interest Income	8,163.34	7,916.00	81,320.50	79,168.00	95,000.00
Total Income	40,119.04	24,749.00	777,659.50	361,595.00	412,693.00
Gross Profit	40,119.04	24,749.00	777,659.50	361,595.00	412,693.00
Expense					
8010 · Audit Fee Expense HFA	0.00	0.00	26,500.00	35,000.00	35,000.00
8030 · Financial Advisor Fees	0.00	0.00	0.00	0.00	5,000.00
8050 · HFA Legal Fees and Expenses	9,400.00	9,400.00	94,000.00	94,000.00	112,800.00
8110 · Organizational Dues and Fees	0.00	0.00	2,605.00	4,000.00	4,000.00
8120 · Educational Conference Expense	3,449.10	16,000.00	12,081.68	25,000.00	25,000.00
8210 · Secretarial Expense	568.40	500.00	5,068.40	5,000.00	6,000.00
8220 · Office Supplies	0.00	0.00	684.48	650.00	1,000.00
8230 · Advertising Expense	0.00	0.00	167.45	300.00	500.00
8240 · Executive Director Fees	6,067.00	6,067.00	60,666.00	60,666.00	72,800.00
8241 · Exec Dir Exp/Car Allowance	250.00	250.00	2,500.00	2,500.00	3,000.00
8243 · Executive Director - IRA	0.00	490.00	3,920.00	4,900.00	5,880.00
8242 · Executive Director SHIP Progr	4,000.00	4,000.00	40,000.00	40,000.00	48,000.00
8251 · Storage Facility	134.00	134.00	938.00	1,340.00	1,600.00
8260 · Telephone Expense	85.34	125.00	817.67	1,250.00	1,500.00
8261 · Website Expense	14.00	58.34	186.00	583.32	700.00
8290 · Miscellaneous Fees and Expenses	20.00	500.00	1,120.63	5,000.00	6,000.00
8300 · Special Projects James Boys	0.00		15,000.00	15,000.00	15,000.00
8310 · Special Project-REHAB PROJECTS	0.00	0.00	0.00	20,000.00	20,000.00
8320 · Special Projects Sadowski	0.00		25,000.00	25,000.00	25,000.00
8331 · Special Projects-Mercy Deposits	0.00	0.00	20,000.00	0.00	20,000.00
Total Expense	23,987.84	37,524.34	311,255.31	340,189.32	408,780.00
Net Ordinary Income	16,131.20	-12,775.34	466,404.19	21,405.68	3,913.00
Net Income	**16,131.20**	**-12,775.34**	**466,404.19**	**21,405.68**	**3,913.00**

Housing Finance Authority of Clay County
Year-to-Date Income Statement & Budget Comparison
October 2025 through July 2026

	Oct '25 - Jul 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
7000 · Authority Fee Income	3,500.00	24,500.00	14.3%
7004 · Fee Income - Nathan Ridge	0.00	0.00	0.0%
7011 · Fee Income - Nathans Ridge	31,545.52	30,000.00	105.2%
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	0.00	2,400.00	0.0%
7100 · SHIP Administration Fee	50,000.00	80,000.00	62.5%
7200 · Mortgage Loan Interest Income	106,549.42	97,500.00	109.3%
7202 · Down Pay Asst. Reimbursement	440,000.00		
7203 · Sale of Mtg. HOME SWEET HOME	59,644.06	35,834.00	166.4%
7400 · Investment Interest Income	81,320.50	79,168.00	102.7%
Total Income	777,659.50	361,595.00	215.1%
Gross Profit	777,659.50	361,595.00	215.1%
Expense			
8010 · Audit Fee Expense HFA	26,500.00	35,000.00	75.7%
8030 · Financial Advisor Fees	0.00	0.00	0.0%
8050 · HFA Legal Fees and Expenses	94,000.00	94,000.00	100.0%
8110 · Organizational Dues and Fees	2,605.00	4,000.00	65.1%
8120 · Educational Conference Expense	12,081.68	25,000.00	48.3%
8210 · Secretarial Expense	5,068.40	5,000.00	101.4%
8220 · Office Supplies	684.48	650.00	105.3%
8230 · Advertising Expense	167.45	300.00	55.8%
8240 · Executive Director Fees	60,666.00	60,666.00	100.0%
8241 · Exec Dir Exp/Car Allowance	2,500.00	2,500.00	100.0%
8243 · Executive Director - IRA	3,920.00	4,900.00	80.0%
8242 · Executive Director SHIP Progr	40,000.00	40,000.00	100.0%
8251 · Storage Facility	938.00	1,340.00	70.0%
8260 · Telephone Expense	817.67	1,250.00	65.4%
8261 · Website Expense	186.00	583.32	31.9%
8290 · Miscellaneous Fees and Expenses	1,120.63	5,000.00	22.4%
8300 · Special Projects James Boys	15,000.00	15,000.00	100.0%
8310 · Special Project-REHAB PROJEC...	0.00	20,000.00	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	311,255.31	340,189.32	91.5%
Net Ordinary Income	466,404.19	21,405.68	2,178.9%
Net Income	**466,404.19**	**21,405.68**	**2,178.9%**