

Housing Finance Authority of Volusia County
Fund Budget
For Fiscal Year Ending September 30, 2027

		Budget
		2026/27
Receipts:		
Authority Fees		\$ 696,091
Compliance Monitoring Income		15,351
Application Fees		4,500
Good Faith Deposits		477,350
Interest Income & Other		98,625
Total Receipts		\$ 1,291,917
Disbursements:		
Administrative Expenditures		\$ 12,565
<i>FL ALHFA Membership</i>	<i>\$1,000.00</i>	
<i>FL ALHFA Conference</i>	<i>\$10,500.00</i>	
<i>Website Domain</i>	<i>\$265.00</i>	
<i>State Fees</i>	<i>\$500.00</i>	
<i>Meeting Notice Ads</i>	<i>\$750.00</i>	
Return Good Faith Deposit Net of Expenses		165,000
Non-Profit Project Grants		80,000
Professional Fees		175,500
SBB Legal Fees	\$120,000.00	
BMO Fees	\$1,000.00	
JE&O CPA Fees	\$40,000.00	
BK Acctg Bookkeeping Fees	\$1,000.00	
JM&Co Audit Fees	\$13,500.00	
Total Disbursements		<u>433,065</u>
Excess of Disbursements over Receipts		<u><u>\$ 858,852</u></u>