

HOME ACTIVITY REPORT

Project	Prior CY Draws	Current Draws	Total CY Expenses
Seminole Housing Authority (TBRA)	\$ -	\$ 26,180	\$ 26,180
Habitat for Humanity- Homeownership	\$ -		\$ -
Demolition and Dumping Fees	\$ -		\$ -
Planning and Administration	\$ -	\$ 1,708	\$ 1,708
Byran Blvd Project (Env. Assessment)	\$ -		\$ -
Catholic Charities (Roof)	\$ -		\$ -
Program Income	\$ -	\$ (238)	\$ (238)
		\$ 27,650	\$ 27,650

\$26,180 expense is reimbursement to Seminole Housing Authority for the TBRA rent paid in October. The expenditure of \$1,708 is for the HOME pro-rata share of Community Services office space, and \$(238) in Program Income is repayment of HOME Mortgage - 818 E. Airport BLVD, Sanford - from M. Redding.

NSP 1 & 3 ACTIVITY REPORT

Project	Prior CY Draws	Current Draws	Total CY Expenses
	\$ -		\$ -
Planning and Administration	\$ -		\$ -
Community SVCs Office Rental	\$ -	\$ 454	\$ 454
	\$ -	\$ 454	\$ 454

At the date of this submittal, there was only 1 invoice submitted in October for NSP 1 and NSP 3 (see table above). The expenditure of \$454 is for the NSP pro-rata share of Community Services office space.

During 2022/2023, NSP 1 had 1 expenditure of \$17,218 which completed the Habitat for Humanity (H4H) construction at 207 Colonial Way. During the same period, NSP 1 also received mortgage settlements/payoffs from previous purchase assistance properties that were sold before all of the assistance was forgiven. Checks that were received included the following: \$50,000 from the sale of 100 Wild Elm Court and \$50,010 from the sale of 2200 Winslow Court.

During 2022/2023, NSP3 had \$150,689 expenditure for H4H construction work completed at 335 Chinaberry Avenue and \$182,201 expenditure for H4H construction work completed at 1815 Lake Drive. These projects are scheduled for completion in 2023/2024. During 2022/2023, NSP 3 also received mortgage settlements/payoff from the sale of 1003 Conley Drive.

On the subsequent page, there is a summary of the expenditure and program Income activities for both NSP 1 &

Prior-Year (2022-2023) Summary of Expenses and Program Income are below:

NSP1

EXPENSES

Habitat - 207 Colonial Way	Final Payment - Construction complete	\$	17,218
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PROGRAM INCOME

Interest Income	\$	(2,817)
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Sale of Previous Purchase Assistance/Satisfaction of Mortgage

Payoff - 100 Wild Elm Ct.	\$	(50,000)
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Payoff - 2200 Winslow Circle	\$	(50,010)
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Net Expense/(Income)	\$	(85,609)
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NSP3

EXPENSES

Habitat - 335 Chinaberry Avenue	\$	150,689
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Habitat -1815 Lake Drive	\$	182,201
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ADMINISTRATION

Community SVCs Office Rental	\$	5,440
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Recording Fees	\$	232
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PROGRAM INCOME

Interest Income	\$	(11,162)
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Sale of Previous Purchase Assistance/Satisfaction of Mortgage

Payoff - 1003 Conley Drive	\$	(1,251)
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Net Expense/(Income)	\$	326,149
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