

HOME ACTIVITY REPORT

Project	Prior CY Draws	Current Draws	Total CY Expenses
Seminole Housing Authority (TBRA)	\$ 205,891	\$ 31,359	\$ 237,250
Habitat for Humanity- Homeownership	\$ 748,432	\$ 185,647	\$ 934,079
Demolition and Dumping Fees	\$ -		\$ -
Planning and Administration	\$ 45,828	\$ 15,060	\$ 60,888
Somerset Landings	\$ 100,000		\$ 100,000
Catholic Charities	\$ -	\$ 58,777	\$ 58,777
Program Income	\$ (1,429)	\$ 238	\$ (1,191)
	\$ 409,009	\$ 291,081	\$ 1,389,803

\$31,359 expense is reimbursement to Seminole Housing Authority for the TBRA rent paid in May.

The expenditure of \$185,647 is a new construction payment to Habitat for Humanity at 1209 W 20th St. The expenditure of \$58,777.00 is for work at 2105 Hartwell. \$15,060 is for LABOR, LEASE and miscellaneous admin.

NSP 1 & 3 ACTIVITY REPORT

Project	Prior CY Draws	Current Draws	Total CY Expenses
Habitat for Humanity - CHINABERRY	\$ 49,311		\$ 49,311
Habitat for Humanity - LAKE DRIVE	\$ 17,799		\$ 17,799
Planning and Administration			\$ -
Community SVCs Office Rental	\$ 3,632	\$ 454	\$ 4,086
Program Income (interest)	\$ (176)		\$ (176)
	\$ 68,750	\$ 454	\$ 71,020

The expenditure of \$454 is for the NSP pro-rata share of Community Services office space.

ATTAINABLE HOUSING REPORT

Planning and Administration	Reported Quarterly: April, May, June 2024		
	Prior Program Expenditures	Quarter 3, 2024	Total Program Expenditures
605 Camillia Court (A.H. Trust Fund)	\$ 548	\$ 220	\$ 768
1844 Lacy Lane (A.H. Trust Fund)	\$ 470		\$ 470
Florida SPECS	\$ -		\$ -
Broadway Avenue (ARPA)	\$ 158,452	\$ 41,547	\$ 199,999
Center Street (ARPA)	\$ 117,774	\$ 82,225	\$ 199,999
Church Street (ARPA)	\$ 158,452	\$ 41,547	\$ 199,999
(2) Greenway Avenue (ARPA)	\$ 392,747	\$ 7,253	\$ 400,000
	\$ -		\$ -
Program Income	\$ -		\$ -
	\$ 613,436	\$ 172,792	\$ 1,001,235

During the third Quarter of FY 2024, expenses incurred included: Premier Lawn Maintenance at 605 Cameila Court. \$172,792 was reimbursement made to Florida SPECS under the ARPA Affordable Housing Development project for 5 homes: Broadway Avenue, Center Street, Church Street, and (2) Greenway Avenue.