

HOME ACTIVITY REPORT

Project	Prior CY Draws	Current Draws	Total CY Expenses
Seminole Housing Authority (TBRA)	\$ 237,250	\$ 65,383	\$ 302,633
Habitat for Humanity- Homeownership	\$ 934,079	\$ 131,820	\$ 1,065,899
Demolition and Dumping Fees	\$ -		\$ -
Planning and Administration	\$ 60,888	\$ 1,742	\$ 62,630
Somerset Landings	\$ 100,000		\$ 100,000
Catholic Charities	\$ 58,777		\$ 58,777
Program Income	\$ (1,191)	\$ 238	\$ (953)
	\$ 409,009	\$ 199,183	\$ 1,588,986

\$65,383.00 expense is reimbursement to Seminole Housing Authority for the TBRA rent paid in June & July. The expenditure of \$131,819.82 is a new construction payment to Habitat for Humanity at 1209 W 20th St. . \$1,741.69 is for LABOR, LEASE and miscellaneous admin. Program income of \$238 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
Habitat for Humanity - CHINABERRY	\$ 49,311		\$ 49,311
Habitat for Humanity - LAKE DRIVE	\$ 17,799		\$ 17,799
Planning and Administration			\$ -
Community SVCs Office Rental	\$ 4,086	\$ 454	\$ 4,540
Program Income (interest)	\$ (176)		\$ (176)
	\$ 68,750	\$ 454	\$ 71,474

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 reimbursment made to Florida SPECS under the ARPA Affordable Housing Development project for 5 homes: Broadway