

Charlotte County Housing Finance Authority
 2011-2012 Operating Budget
 Adopted September 28, 2011

Fees

FDCA	\$250.00	
FLALHFA	\$350.00	
Sub total		\$600.00

Confereces

FLALHFA	\$2,000.00	
Sub total		\$2,000.00

Lodging/per diem

FLALHFA	\$3,600.00	
Sub total		\$3,600.00

Travel

FLALHFA	\$2,000.00	
Miscellaneous	\$750.00	
Sub total		\$2,750.00

Administration

Audit	\$1,500	
Bookeeping	\$100	
Director	\$20,000	
Legal	\$6,000	
Postage	\$150	
Publications	0	
Supplies	\$100	
Sub total		\$27,850

Total Operating Budget **\$36,800.00**

Assets

Cash	\$20,656.58	08/31/2011
SBA	\$1,053.15 Fund B	30-Jun-11
	\$26,627.78 Fund A	08/31/2011
Sub total Assets	\$48,337.51	

Revenues

Fees

Grand total

\$48,337.51