

HP REVOLVING LOAN FUND
 Statement of Revenue and Expense
 Current Period: 7/1/2024 - 7/31/2024
 Year-to-Date: 1/1/2024 - 7/31/2024

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,075.33	15,444.35	954.69	6,266.34
SAVINGS INTEREST	0.00	24,824.84	3,795.80	7,055.65
SERVICE FEES	190.00	1,539.30	220.00	1,925.00
LATE FEES	0.00	326.69	25.00	667.81
APPLICATION FEES	0.00	9,390.31	3,473.98	11,008.79
CLOSING COSTS	0.00	2,351.76	1,007.88	2,982.72
Total Revenue	2,265.33	53,877.25	9,477.35	29,906.31
Expenses				
PROF & ADMIN FEES	3,000.00	18,520.00	3,321.25	25,122.25
CLOSING COSTS DISBURSE	240.00	2,427.90	1,004.78	3,175.70
Ghost Mural Grant Expense	0.00	0.00	0.00	3,750.98
Windows Grant Expense	1,230.00	31,944.67	0.00	8,583.59
Elderly Grant Expense	2,150.00	12,937.99	4,821.46	6,294.76
Siding Grant Expense	19,752.84	42,029.38	0.00	14,978.56
Facade Grant Expense	0.00	268,030.00	0.00	0.00
Loss on asset	0.00	0.00	0.00	5,897.08
Total Expenses	26,372.84	375,889.94	9,147.49	67,802.92
Excess or (Deficiency) of Revenue Over Expenses	(24,107.51)	(322,012.69)	329.86	(37,896.61)