

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

September 2017 - March 2018

	TOTAL
Income	
Escambia County Loan Participation Fee	7,937.62
Uncategorized Income	0.00
Total Income	\$7,937.62
GROSS PROFIT	\$7,937.62
Expenses	
Bank Charges & Fees	251.90
Copying	643.92
Dues & subscriptions	675.00
Insurance	3,142.49
Legal & Professional Services	
Administrator	29,708.31
Legal	9,043.73
Total Legal & Professional Services	38,752.04
Office Supplies & Software	212.00
Operating Supplies	842.52
Other Business Expenses	2,500.00
Rehabilitation	12,163.00
Total Expenses	\$59,182.87
NET OPERATING INCOME	\$ -51,245.25
Other Income	
Interest Earned	7,899.69
Total Other Income	\$7,899.69
NET OTHER INCOME	\$7,899.69
NET INCOME	\$ -43,345.56