

HOUSING FINANCE AUTHORITY OF LEON COUNTY

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	19,775.68
SBA Checking Account	657,252.21
Total Bank Accounts	\$677,027.89
Total Current Assets	\$677,027.89
Other Assets	
DPA Second Mortgages Escambia County HFA	316,130.83
DPA Subordinate Mortgages	154,869.23
Total Other Assets	\$471,000.06
TOTAL ASSETS	\$1,148,027.95
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
LEON COUNTY HFA	1,196,721.86
Retained Earnings	-11,891.14
Net Income	-36,802.77
Total Equity	\$1,148,027.95
TOTAL LIABILITIES AND EQUITY	\$1,148,027.95