

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## BALANCE SHEET

As of September 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	20,753.53
SBA Checking Account	642,370.16
<b>Total Bank Accounts</b>	<b>\$663,123.69</b>
<b>Total Current Assets</b>	<b>\$663,123.69</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	316,130.83
DPA Subordinate Mortgages	154,869.23
<b>Total Other Assets</b>	<b>\$471,000.06</b>
<b>TOTAL ASSETS</b>	<b>\$1,134,123.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
LEON COUNTY HFA	1,196,721.86
Retained Earnings	-11,891.14
Net Income	-50,706.97
<b>Total Equity</b>	<b>\$1,134,123.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,134,123.75</b>