

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

October - December, 2018

	TOTAL
Income	
Escambia County Loan Participation Fee	8,192.34
Total Income	\$8,192.34
GROSS PROFIT	\$8,192.34
Expenses	
Copying	139.22
Dues & subscriptions	675.00
Legal & Professional Services	
Administrator	10,749.99
Legal	2,846.00
Total Legal & Professional Services	13,595.99
Operating Supplies	302.89
Other Business Expenses	2,875.00
Total Expenses	\$17,588.10
NET OPERATING INCOME	\$ -9,395.76
Other Income	
Interest Earned	3,986.62
Total Other Income	\$3,986.62
NET OTHER INCOME	\$3,986.62
NET INCOME	\$ -5,409.14