

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## PROFIT AND LOSS

October 2018 - February 2019

	TOTAL
Income	
Escambia County Loan Participation Fee	8,192.34
Sale of Surplus Land Properties	24,300.00
<b>Total Income</b>	<b>\$32,492.34</b>
GROSS PROFIT	<b>\$32,492.34</b>
Expenses	
Bank Charges & Fees	20.00
Copying	365.73
Dues & subscriptions	675.00
Insurance	3,142.49
Legal & Professional Services	
Administrator	17,916.65
Legal	4,124.20
<b>Total Legal &amp; Professional Services</b>	<b>22,040.85</b>
Operating Supplies	566.27
Other Business Expenses	2,875.00
<b>Total Expenses</b>	<b>\$29,685.34</b>
NET OPERATING INCOME	<b>\$2,807.00</b>
Other Income	
Interest Earned	6,756.09
<b>Total Other Income</b>	<b>\$6,756.09</b>
NET OTHER INCOME	<b>\$6,756.09</b>
NET INCOME	<b>\$9,563.09</b>