

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

October 2019 - March 2020

	TOTAL
Income	
Escambia County Loan Participation Fee	1,937.21
MF Bond Application Fee	1,000.00
Sale of Surplus Land Properties	72,932.22
Total Income	\$75,869.43
GROSS PROFIT	\$75,869.43
Expenses	
Advertising/Promotional	2,500.00
Audit	10,000.00
Bank Charges & Fees	25.00
Copying	522.75
Dues & subscriptions	1,175.00
Home Expo	1,500.00
Insurance	3,210.81
Legal & Professional Services	
Administrator	22,246.08
Legal	4,552.92
Total Legal & Professional Services	26,799.00
Office Supplies & Software	6.69
Operating Supplies	1,179.37
Other Business Expenses	2,930.00
Repairs & Maintenance	50,000.00
Total Expenses	\$99,848.62
NET OPERATING INCOME	\$ -23,979.19
Other Income	
Interest Earned	6,402.70
Total Other Income	\$6,402.70
NET OTHER INCOME	\$6,402.70
NET INCOME	\$ -17,576.49