

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	38,748.62
SBA Checking Account	672,221.04
<b>Total Bank Accounts</b>	<b>\$710,969.66</b>
<b>Total Current Assets</b>	<b>\$710,969.66</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	318,991.83
DPA Subordinate Mortgages	688,510.80
<b>Total Other Assets</b>	<b>\$1,007,502.63</b>
<b>TOTAL ASSETS</b>	<b>\$1,718,472.29</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
LEON COUNTY HFA	1,730,363.43
Retained Earnings	
Net Income	-11,891.14
<b>Total Equity</b>	<b>\$1,718,472.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,718,472.29</b>