

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

September 27 - December 31, 2017

	TOTAL
Income	
Escambia County Loan Participation Fee	7,937.62
Uncategorized Income	-500.00
Total Income	\$7,437.62
GROSS PROFIT	\$7,437.62
Expenses	
Bank Charges & Fees	231.90
Copying	323.56
Dues & subscriptions	675.00
Legal & Professional Services	
Administrator	18,958.32
Legal	1,463.00
Total Legal & Professional Services	20,421.32
Office Supplies & Software	212.00
Operating Supplies	525.49
Other Business Expenses	2,500.00
Total Expenses	\$24,889.27
NET OPERATING INCOME	\$ -17,451.65
Other Income	
Interest Earned	5,060.51
Total Other Income	\$5,060.51
NET OTHER INCOME	\$5,060.51
NET INCOME	\$ -12,391.14