

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## PROFIT AND LOSS

September 2017 - February 2018

	TOTAL
Income	
Escambia County Loan Participation Fee	7,937.62
Uncategorized Income	0.00
<b>Total Income</b>	<b>\$7,937.62</b>
GROSS PROFIT	<b>\$7,937.62</b>
Expenses	
Bank Charges & Fees	231.90
Copying	643.92
Dues & subscriptions	675.00
Insurance	3,142.49
Legal & Professional Services	
Administrator	26,124.98
Legal	8,215.93
<b>Total Legal &amp; Professional Services</b>	<b>34,340.91</b>
Office Supplies & Software	212.00
Operating Supplies	842.52
Other Business Expenses	2,500.00
<b>Total Expenses</b>	<b>\$42,588.74</b>
NET OPERATING INCOME	<b>\$ -34,651.12</b>
Other Income	
Interest Earned	6,895.11
<b>Total Other Income</b>	<b>\$6,895.11</b>
NET OTHER INCOME	<b>\$6,895.11</b>
NET INCOME	<b>\$ -27,756.01</b>