

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	24,455.02
SBA Checking Account	655,060.22
<b>Total Bank Accounts</b>	<b>\$679,515.24</b>
<b>Total Current Assets</b>	<b>\$679,515.24</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	318,991.83
DPA Subordinate Mortgages	490,389.51
<b>Total Other Assets</b>	<b>\$809,381.34</b>
<b>TOTAL ASSETS</b>	<b>\$1,488,896.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
LEON COUNTY HFA	1,532,242.14
Retained Earnings	-11,891.14
Net Income	-31,454.42
<b>Total Equity</b>	<b>\$1,488,896.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,488,896.58</b>