

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

September 2017 - April 2018

	TOTAL
Income	
Escambia County Loan Participation Fee	13,514.15
Uncategorized Income	0.00
Total Income	\$13,514.15
GROSS PROFIT	\$13,514.15
Expenses	
Bank Charges & Fees	251.90
Copying	848.94
Dues & subscriptions	675.00
Insurance	3,142.49
Legal & Professional Services	
Administrator	33,291.64
Legal	10,172.13
Total Legal & Professional Services	43,463.77
Office Supplies & Software	212.00
Operating Supplies	965.07
Other Business Expenses	2,500.00
Rehabilitation	12,163.00
Total Expenses	\$64,222.17
NET OPERATING INCOME	\$ -50,708.02
Other Income	
Interest Earned	7,899.69
Total Other Income	\$7,899.69
NET OTHER INCOME	\$7,899.69
NET INCOME	\$ -42,808.33