

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

October 2018 - January 2019

	TOTAL
Income	
Escambia County Loan Participation Fee	8,192.34
Total Income	\$8,192.34
GROSS PROFIT	\$8,192.34
Expenses	
Bank Charges & Fees	20.00
Copying	218.92
Dues & subscriptions	675.00
Interest Paid	-1,467.23
Legal & Professional Services	
Administrator	14,333.32
Legal	3,836.70
Total Legal & Professional Services	18,170.02
Operating Supplies	434.58
Other Business Expenses	2,875.00
Total Expenses	\$20,926.29
NET OPERATING INCOME	\$ -12,733.95
Other Income	
Interest Earned	3,986.62
Total Other Income	\$3,986.62
NET OTHER INCOME	\$3,986.62
NET INCOME	\$ -8,747.33