

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

October 2018 - March 2019

	TOTAL
Income	
Escambia County Loan Participation Fee	8,192.34
MF Bond Application Fee	13,000.00
Sale of Surplus Land Properties	24,300.00
Total Income	\$45,492.34
GROSS PROFIT	\$45,492.34
Expenses	
Audit	10,000.00
Bank Charges & Fees	60.00
Copying	472.75
Dues & subscriptions	675.00
Insurance	3,142.49
Legal & Professional Services	
Administrator	21,499.98
Legal	4,603.40
Total Legal & Professional Services	26,103.38
Office Supplies & Software	55.36
Operating Supplies	739.13
Other Business Expenses	2,875.00
Total Expenses	\$44,123.11
NET OPERATING INCOME	\$1,369.23
Other Income	
Interest Earned	8,196.96
Total Other Income	\$8,196.96
NET OTHER INCOME	\$8,196.96
NET INCOME	\$9,566.19