

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

October 2019 - April 2020

	TOTAL
Income	
Bond Closing Fees	34,900.00
Escambia County Loan Participation Fee	1,937.21
MF Bond Application Fee	1,000.00
Sale of Surplus Land Properties	96,432.22
Total Income	\$134,269.43
GROSS PROFIT	\$134,269.43
Expenses	
Advertising/Promotional	2,500.00
Audit	10,000.00
Bank Charges & Fees	45.00
Copying	522.75
Dues & subscriptions	1,175.00
Home Expo	1,500.00
Insurance	3,611.81
Legal & Professional Services	
Administrator	29,829.42
Legal	5,450.92
Total Legal & Professional Services	35,280.34
Office Supplies & Software	6.69
Operating Supplies	1,179.37
Other Business Expenses	2,930.00
Repairs & Maintenance	50,000.00
Total Expenses	\$108,750.96
NET OPERATING INCOME	\$25,518.47
Other Income	
Interest Earned	6,992.66
Total Other Income	\$6,992.66
NET OTHER INCOME	\$6,992.66
NET INCOME	\$32,511.13