

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## BALANCE SHEET

As of October 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	102,782.16
SBA Checking Account	857,485.17
<b>Total Bank Accounts</b>	<b>\$960,267.33</b>
Accounts Receivable	
Escambia DPA Accounts Receivable (A/R)	0.00
HFA Leon County DPA Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$960,267.33</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	269,003.09
DPA Subordinate Mortgages	145,129.23
<b>Total Other Assets</b>	<b>\$414,132.32</b>
<b>TOTAL ASSETS</b>	<b>\$1,374,399.65</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good Faith Deposit	25,000.00
<b>Total Other Current Liabilities</b>	<b>\$25,000.00</b>
<b>Total Current Liabilities</b>	<b>\$25,000.00</b>
<b>Total Liabilities</b>	<b>\$25,000.00</b>
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	38,742.74
Net Income	111,693.49
<b>Total Equity</b>	<b>\$1,349,399.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,374,399.65</b>