

HOUSING FINANCE AUTHORITY OF LEON COUNTY

Profit and Loss

October 2022

	TOTAL
Income	
Escambia County Loan Participation Fee	687.32
Magnolia Terrace Semi-Annual Issuer Fee	11,431.85
Total Income	\$12,119.17
GROSS PROFIT	\$12,119.17
Expenses	
Bank Charges & Fees	25.00
Copying	104.24
Dues & subscriptions	1,175.00
Legal & Professional Services	
Administrator	4,333.33
Legal	150.00
Total Legal & Professional Services	4,483.33
Other Business Expenses	2,500.00
Rehabilitation	75,000.00
Total Expenses	\$83,287.57
NET OPERATING INCOME	\$ -71,168.40
Other Income	
Interest Earned	3,664.06
Total Other Income	\$3,664.06
NET OTHER INCOME	\$3,664.06
NET INCOME	\$ -67,504.34