

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## Profit and Loss

October - December, 2022

	TOTAL
Income	
Escambia County Loan Participation Fee	687.32
Magnolia Terrace Semi-Annual Issuer Fee	11,431.85
MF LGAOF Application Fee	5,000.00
<b>Total Income</b>	<b>\$17,119.17</b>
GROSS PROFIT	<b>\$17,119.17</b>
Expenses	
Bank Charges & Fees	25.00
Copying	190.64
Dues & subscriptions	1,175.00
Legal & Professional Services	
Administrator	12,999.99
Legal	875.00
<b>Total Legal &amp; Professional Services</b>	<b>13,874.99</b>
Operating Supplies	138.84
Other Business Expenses	3,090.00
Rehabilitation	75,000.00
<b>Total Expenses</b>	<b>\$93,494.47</b>
NET OPERATING INCOME	<b>\$ -76,375.30</b>
Other Income	
Interest Earned	13,141.42
<b>Total Other Income</b>	<b>\$13,141.42</b>
NET OTHER INCOME	<b>\$13,141.42</b>
NET INCOME	<b>\$ -63,233.88</b>