

HOUSING FINANCE AUTHORITY OF LEON COUNTY

Balance Sheet
As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	56,236.54
SBA Checking Account	1,388,230.18
Total Bank Accounts	\$1,444,466.72
Accounts Receivable	
Escambia DPA Accounts Receivable (A/R)	0.00
HFA Leon County DPA Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$1,444,466.72
Other Assets	
DPA Second Mortgages Escambia County HFA	197,848.34
DPA Subordinate Mortgages	140,179.23
Total Other Assets	\$338,027.57
TOTAL ASSETS	\$1,782,494.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good Faith Deposit	25,000.00
Total Other Current Liabilities	\$25,000.00
Total Current Liabilities	\$25,000.00
Total Liabilities	\$25,000.00
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	557,400.24
Net Income	1,130.63
Total Equity	\$1,757,494.29
TOTAL LIABILITIES AND EQUITY	\$1,782,494.29