

HOUSING FINANCE AUTHORITY OF LEON COUNTY

Profit and Loss

October - November, 2023

	TOTAL
Income	
Escambia County Loan Participation Fee	335.82
Magnolia Family semi-annual issuer fee	18,900.00
Magnolia Terrace Semi-Annual Issuer Fee	11,247.10
Sale of Surplus Land Properties	49,300.00
Total Income	\$79,782.92
GROSS PROFIT	\$79,782.92
Expenses	
Bank Charges & Fees	304.88
Dues & subscriptions	1,175.00
Legal & Professional Services	
Administrator	9,000.00
Total Legal & Professional Services	9,000.00
Other Business Expenses	2,500.00
Rehabilitation	75,000.00
Total Expenses	\$87,979.88
NET OPERATING INCOME	\$ -8,196.96
Other Income	
Interest Earned	16,172.44
Total Other Income	\$16,172.44
NET OTHER INCOME	\$16,172.44
NET INCOME	\$7,975.48