

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## Profit and Loss

October - December, 2023

	TOTAL
Income	
Bond Closing Fees	0.00
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
MF Bond Application Fee	1,000.00
Ridge Road semi-annual fee	51,000.00
Sale of Surplus Land Properties	75,276.49
<b>Total Income</b>	<b>\$157,759.41</b>
GROSS PROFIT	<b>\$157,759.41</b>
Expenses	
Bank Charges & Fees	329.88
Copying	90.50
Dues & subscriptions	1,175.00
Legal & Professional Services	
Administrator	13,500.00
<b>Total Legal &amp; Professional Services</b>	<b>13,500.00</b>
Operating Supplies	169.57
Other Business Expenses	3,145.00
Rehabilitation	75,000.00
<b>Total Expenses</b>	<b>\$93,409.95</b>
NET OPERATING INCOME	<b>\$64,349.46</b>
Other Income	
Interest Earned	24,415.89
<b>Total Other Income</b>	<b>\$24,415.89</b>
NET OTHER INCOME	<b>\$24,415.89</b>
NET INCOME	<b>\$88,765.35</b>