

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	63,890.33
SBA Checking Account	1,934,044.93
<b>Total Bank Accounts</b>	<b>\$1,997,935.26</b>
Accounts Receivable	
Escambia DPA Accounts Receivable (A/R)	0.00
HFA Leon County DPA Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,997,935.26</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	175,941.00
DPA Subordinate Mortgages	140,179.23
<b>Total Other Assets</b>	<b>\$316,120.23</b>
<b>TOTAL ASSETS</b>	<b>\$2,314,055.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good Faith Deposit	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	1,120,835.93
Net Income	-5,743.86
<b>Total Equity</b>	<b>\$2,314,055.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,314,055.49</b>