

HOUSING FINANCE AUTHORITY OF LEON COUNTY

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	181,870.10
SBA Checking Account	2,156,748.81
Total Bank Accounts	\$2,338,618.91
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	\$2,338,618.91
Other Assets	
DPA Second Mortgages Escambia County HFA	175,941.00
DPA Subordinate Mortgages	140,179.23
Total Other Assets	\$316,120.23
TOTAL ASSETS	\$2,654,739.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good Faith Deposit	50,000.00
Total Other Current Liabilities	\$50,000.00
Total Current Liabilities	\$50,000.00
Total Liabilities	\$50,000.00
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	1,120,835.93
Net Income	284,939.79
Total Equity	\$2,604,739.14
TOTAL LIABILITIES AND EQUITY	\$2,654,739.14