

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## Profit and Loss

October - December, 2024

	TOTAL
Income	
Bond Closing Fees	92,500.00
Escambia County Loan Participation Fee	969.30
Magnolia Family semi-annual issuer fee	18,900.00
Magnolia Terrace Semi-Annual Issuer Fee	11,070.50
Sale of Surplus Land Properties	18,400.00
<b>Total Income</b>	<b>\$141,839.80</b>
GROSS PROFIT	<b>\$141,839.80</b>
Expenses	
Bank Charges & Fees	100.00
Copying	229.86
Dues & subscriptions	1,175.00
Emergency Repair Program	75,000.00
Legal & Professional Services	
Administrator	14,000.01
Legal	4,593.68
<b>Total Legal &amp; Professional Services</b>	<b>18,593.69</b>
Operating Supplies	136.88
Other Business Expenses	3,202.00
<b>Total Expenses</b>	<b>\$98,437.43</b>
NET OPERATING INCOME	<b>\$43,402.37</b>
Other Income	
Interest Earned	26,478.73
<b>Total Other Income</b>	<b>\$26,478.73</b>
NET OTHER INCOME	<b>\$26,478.73</b>
NET INCOME	<b>\$69,881.10</b>