

HOUSING FINANCE AUTHORITY OF LEON COUNTY

Profit and Loss

October 2024 - March 2025

| | 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 |
| Ridge Road semi-annual fee | 51,000.00 |
| Sale of Surplus Land Properties | 30,100.00 |
| Total Income | \$204,539.80 |
| GROSS PROFIT | \$204,539.80 |
| Expenses | |
| Advertising & Marketing | 2,500.00 |
| Audit | 11,500.00 |
| Bank Charges & Fees | 145.00 |
| Copying | 283.50 |
| Dues & subscriptions | 1,175.00 |
| Emergency Repair Program | 75,000.00 |
| Insurance | 3,588.91 |
| Legal & Professional Services | |
| Administrator | 28,000.02 |
| Legal | 5,626.59 |
| Total Legal & Professional Services | 33,626.61 |
| Operating Supplies | 332.91 |
| Other Business Expenses | 3,802.00 |
| Total Expenses | \$131,953.93 |
| NET OPERATING INCOME | \$72,585.87 |
| Other Income | |
| Interest Earned | 52,013.09 |
| Total Other Income | \$52,013.09 |
| NET OTHER INCOME | \$52,013.09 |
| NET INCOME | \$124,598.96 |