

# 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           |
| <b>Total Income</b>                            | <b>\$204,539.80</b> |
| GROSS PROFIT                                   | <b>\$204,539.80</b> |
| 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            |
| <b>Total Legal &amp; Professional Services</b> | <b>33,626.61</b>    |
| Operating Supplies                             | 332.91              |
| Other Business Expenses                        | 3,802.00            |
| <b>Total Expenses</b>                          | <b>\$131,953.93</b> |
| NET OPERATING INCOME                           | <b>\$72,585.87</b>  |
| Other Income                                   |                     |
| Interest Earned                                | 52,013.09           |
| <b>Total Other Income</b>                      | <b>\$52,013.09</b>  |
| NET OTHER INCOME                               | <b>\$52,013.09</b>  |
| NET INCOME                                     | <b>\$124,598.96</b> |