

Balance Sheet

HOUSING FINANCE AUTHORITY OF LEON COUNTY

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	161,122.78
SBA Checking Account	2,351,421.88
Total for Bank Accounts	\$2,512,544.66
Accounts Receivable	
Escambia DPA Accounts Receivable (A/R)	0.00
HFA Leon County DPA Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Total for Current Assets	\$2,512,544.66
Fixed Assets	
Other Assets	
DPA Second Mortgages Escambia County HFA	175,941.00
DPA Subordinate Mortgages	140,179.23
Total for Other Assets	\$316,120.23
Total for Assets	\$2,828,664.89
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Good Faith Deposit	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	1,437,554.79
Net Income	192,146.68
Total for Equity	\$2,828,664.89
Total for Liabilities and Equity	\$2,828,664.89