

# Profit and Loss

## HOUSING FINANCE AUTHORITY OF LEON COUNTY

October 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Escambia County Loan Participation Fee	2,110.45
Magnolia Family Bond Paydown Fee	25,000.00
Magnolia Family semi-annual issuer fee	18,900.00
Magnolia Terrace Semi-Annual Issuer Fee	11,070.50
MF Bond Application Fee	1,000.00
<b>Total for Income</b>	<b>\$58,080.95</b>
<b>Gross Profit</b>	<b>\$58,080.95</b>
Expenses	
Bank Charges & Fees	400.00
Copying	96.48
Dues & subscriptions	1,000.00
Emergency Repair Program	75,000.00
Legal & Professional Services	
Administrator	9,666.66
Legal	1,305.37
<b>Total for Legal &amp; Professional Services</b>	<b>\$10,972.03</b>
Operating Supplies	206.83
Other Business Expenses	5,000.00
<b>Total for Expenses</b>	<b>\$92,675.34</b>
<b>Net Operating Income</b>	<b>-\$34,594.39</b>
Other Income	
Interest Earned	16,606.38
<b>Total for Other Income</b>	<b>\$16,606.38</b>
<b>Net Other Income</b>	<b>\$16,606.38</b>
<b>Net Income</b>	<b>-\$17,988.01</b>