

# Balance Sheet

## HOUSING FINANCE AUTHORITY OF LEON COUNTY

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Clearing Account	0.00
Everyday Business Checking (0820)	154,944.58
SBA Checking Account	2,376,043.94
<b>Total for Bank Accounts</b>	<b>\$2,530,988.52</b>
Accounts Receivable	
Escambia DPA Accounts Receivable (A/R)	0.00
HFA Leon County DPA Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$2,530,988.52</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	175,941.00
DPA Subordinate Mortgages	140,179.23
<b>Total for Other Assets</b>	<b>\$316,120.23</b>
<b>Total for Assets</b>	<b>\$2,847,108.75</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good Faith Deposit	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	1,629,701.47
Net Income	18,443.86
<b>Total for Equity</b>	<b>\$2,847,108.75</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,847,108.75</b>