

**Balance Sheet**  
**HOUSING FINANCE AUTHORITY OF LEON COUNTY**  
As of December 31, 2025

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