

Profit and Loss
HOUSING FINANCE AUTHORITY OF LEON COUNTY
October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Escambia County Loan Participation Fee	2,110.45
Lake Bradford Semi-Annual Fee	35,000.00
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
Total for Income	\$93,080.95
Gross Profit	\$93,080.95
Expenses	
Bank Charges & Fees	450.00
Copying	247.04
Dues & subscriptions	1,000.00
Emergency Repair Program	75,000.00
Legal & Professional Services	
Administrator	14,499.99
Legal	1,305.37
Total for Legal & Professional Services	\$15,805.36
Operating Supplies	346.75
Other Business Expenses	6,410.00
Total for Expenses	\$99,259.15
Net Operating Income	-\$6,178.20
Other Income	
Interest Earned	24,622.06
Total for Other Income	\$24,622.06
Net Other Income	\$24,622.06
Net Income	\$18,443.86