

Balance Sheet

HOUSING FINANCE AUTHORITY OF LEON COUNTY

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Clearing Account	0.00
Everyday Business Checking (0820)	222,549.63
SBA Checking Account	2,398,662.83
Total for Bank Accounts	\$2,621,212.46
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
Total for Current Assets	\$2,621,212.46
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	\$2,937,332.69
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good Faith Deposit	50,000.00
Total for Other Current Liabilities	\$50,000.00
Total for Current Liabilities	\$50,000.00
Total for Liabilities	\$50,000.00
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	1,629,701.47
Net Income	58,667.80
Total for Equity	\$2,887,332.69
Total for Liabilities and Equity	\$2,937,332.69
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