

# Profit and Loss

## HOUSING FINANCE AUTHORITY OF LEON COUNTY

October 1, 2025-March 31, 2026

	TOTAL
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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
Ridge Road semi-annual fee	51,000.00
Sale of Surplus Land Properties	4,700.00
<b>Total for Income</b>	<b>\$148,780.95</b>
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<b>Gross Profit</b>	<b>\$148,780.95</b>
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Expenses	
Advertising & Marketing	2,500.00
Audit	12,000.00
Bank Charges & Fees	625.00
Copying	312.92
Dues & subscriptions	1,000.00
Emergency Repair Program	75,000.00
Insurance	3,714.52
Legal & Professional Services	
Administrator	28,999.98
Legal	4,043.76
<b>Total for Legal &amp; Professional Services</b>	<b>\$33,043.74</b>
Operating Supplies	497.92
Other Business Expenses	6,410.00
Travel	2,250.00
<b>Total for Expenses</b>	<b>\$137,354.10</b>
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<b>Net Operating Income</b>	<b>\$11,426.85</b>
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Other Income	
Interest Earned	47,240.95
<b>Total for Other Income</b>	<b>\$47,240.95</b>
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<b>Net Other Income</b>	<b>\$47,240.95</b>
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<b>Net Income</b>	<b>\$58,667.80</b>
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