

Profit and Loss

HOUSING FINANCE AUTHORITY OF LEON COUNTY

October 1, 2025-April 30, 2026

	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	27,727.75
Magnolia Terrace Semi-Annual Issuer Fee	21,831.03
MF Bond Application Fee	1,000.00
Ridge Road semi-annual fee	51,000.00
Sale of Surplus Land Properties	4,700.00
Total for Income	\$168,369.23
Gross Profit	\$168,369.23
Expenses	
Advertising & Marketing	2,500.00
Audit	12,000.00
Bank Charges & Fees	725.00
Copying	527.57
Dues & subscriptions	1,000.00
Emergency Repair Program	75,000.00
Insurance	3,714.52
Legal & Professional Services	
Administrator	33,833.31
Legal	4,093.76
Total for Legal & Professional Services	\$37,927.07
Office Supplies & Software	71.62
Operating Supplies	651.09
Other Business Expenses	6,410.00
Travel	3,000.00
Total for Expenses	\$143,526.87
Net Operating Income	\$24,842.36
Other Income	
Interest Earned	51,807.64
Total for Other Income	\$51,807.64
Net Other Income	\$51,807.64
Net Income	\$76,650.00