

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## BALANCE SHEET

As of March 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	34,364.32
SBA Checking Account	640,567.12
<b>Total Bank Accounts</b>	<b>\$674,931.44</b>
<b>Total Current Assets</b>	<b>\$674,931.44</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	316,130.83
DPA Subordinate Mortgages	154,869.23
<b>Total Other Assets</b>	<b>\$471,000.06</b>
<b>TOTAL ASSETS</b>	<b>\$1,145,931.50</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	-68,007.25
Net Income	14,975.33
<b>Total Equity</b>	<b>\$1,145,931.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,145,931.50</b>