

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## BALANCE SHEET

As of May 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	57,312.11
SBA Checking Account	643,350.44
<b>Total Bank Accounts</b>	<b>\$700,662.55</b>
<b>Total Current Assets</b>	<b>\$700,662.55</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	316,130.83
DPA Subordinate Mortgages	149,919.23
<b>Total Other Assets</b>	<b>\$466,050.06</b>
<b>TOTAL ASSETS</b>	<b>\$1,166,712.61</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	35,756.44
<b>Total Equity</b>	<b>\$1,166,712.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,166,712.61</b>