

HOUSING FINANCE AUTHORITY OF LEON COUNTY

PROFIT AND LOSS

October 2019

	TOTAL
Income	
Escambia County Loan Participation Fee	1,937.21
Sale of Surplus Land Properties	1,500.00
Total Income	\$3,437.21
GROSS PROFIT	\$3,437.21
Expenses	
Dues & subscriptions	175.00
Legal & Professional Services	
Administrator	6,187.50
Total Legal & Professional Services	6,187.50
Operating Supplies	60.23
Repairs & Maintenance	50,000.00
Total Expenses	\$56,422.73
NET OPERATING INCOME	\$ -52,985.52
Other Income	
Interest Earned	1,126.12
Total Other Income	\$1,126.12
NET OTHER INCOME	\$1,126.12
NET INCOME	\$ -51,859.40