

# HOUSING FINANCE AUTHORITY OF LEON COUNTY

## BALANCE SHEET

As of March 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	72,743.09
SBA Checking Account	754,999.40
<b>Total Bank Accounts</b>	<b>\$827,742.49</b>
Accounts Receivable	
Escambia DPA Accounts Receivable (A/R)	0.00
HFA Leon County DPA Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$827,742.49</b>
Other Assets	
DPA Second Mortgages Escambia County HFA	294,890.45
DPA Subordinate Mortgages	145,129.23
<b>Total Other Assets</b>	<b>\$440,019.68</b>
<b>TOTAL ASSETS</b>	<b>\$1,267,762.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	38,742.74
Net Income	30,056.01
<b>Total Equity</b>	<b>\$1,267,762.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,267,762.17</b>