

HOUSING FINANCE AUTHORITY OF LEON COUNTY

BALANCE SHEET

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	169,641.30
SBA Checking Account	756,084.43
Total Bank Accounts	\$925,725.73
Accounts Receivable	
Escambia DPA Accounts Receivable (A/R)	0.00
HFA Leon County DPA Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$925,725.73
Other Assets	
DPA Second Mortgages Escambia County HFA	269,003.09
DPA Subordinate Mortgages	145,129.23
Total Other Assets	\$414,132.32
TOTAL ASSETS	\$1,339,858.05
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	38,742.74
Net Income	102,151.89
Total Equity	\$1,339,858.05
TOTAL LIABILITIES AND EQUITY	\$1,339,858.05