

HOUSING FINANCE AUTHORITY OF LEON COUNTY

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Everyday Business Checking (0820)	133,664.16
SBA Checking Account	857,039.31
Total Bank Accounts	\$990,703.47
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	\$990,703.47
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	\$1,404,835.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Good Faith Deposit	25,000.00
Total Other Current Liabilities	\$25,000.00
Total Current Liabilities	\$25,000.00
Total Liabilities	\$25,000.00
Equity	
LEON COUNTY HFA	1,198,963.42
Retained Earnings	38,742.74
Net Income	142,129.63
Total Equity	\$1,379,835.79
TOTAL LIABILITIES AND EQUITY	\$1,404,835.79