

Housing Finance Authority  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Ameris Bank MMA	335,508.19
<b>Total Checking/Savings</b>	335,508.19
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	7,187.64
<b>Total Accounts Receivable</b>	7,187.64
<b>Total Current Assets</b>	342,695.83
<b>Other Assets</b>	
1218 · Halo Properties	
1218a · Allowance for Doubtful Acco...	-13,500.00
1218 · Halo Properties - Other	37,500.00
<b>Total 1218 · Halo Properties</b>	24,000.00
1219 · HALO Properties - Land Loan	110,580.00
<b>Total Other Assets</b>	134,580.00
<b>TOTAL ASSETS</b>	<b><u>477,275.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	1,825.35
<b>Total Accounts Payable</b>	1,825.35
<b>Total Current Liabilities</b>	1,825.35
<b>Total Liabilities</b>	1,825.35
<b>Equity</b>	
2805 · - Non Spendable FB	203,119.00
2810 · Reserved Fund Balance	734,023.36
32000 · Unrestricted Net Assets	-530,735.38
Net Income	69,043.50
<b>Total Equity</b>	475,450.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>477,275.83</u></b>

	<u>Oct '21 - Jan 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3050 · Bond Issue Fees	75,000.00
3051 · Bond Application Fees	3,000.00
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<b>Total Income</b>	78,000.00
<b>Expense</b>	
5010 · Accounting & Auditing	2,281.50
5020 · Legal	6,000.00
5110 · Licenses & Fees	675.00
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<b>Total Expense</b>	8,956.50
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<b>Net Ordinary Income</b>	69,043.50
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<b>Net Income</b>	<b><u><u>69,043.50</u></u></b>