

	<u>Oct '21 - Feb 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	2,866.05
5020 · Legal	7,500.00
5110 · Licenses & Fees	675.00
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<b>Total Expense</b>	11,041.05
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<b>Net Ordinary Income</b>	66,958.95
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<b>Net Income</b>	<b><u><u>66,958.95</u></u></b>

Housing Finance Authority  
Balance Sheet  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Ameris Bank MMA	331,598.29
<b>Total Checking/Savings</b>	331,598.29
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	7,187.64
<b>Total Accounts Receivable</b>	7,187.64
<b>Total Current Assets</b>	338,785.93
<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>473,365.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<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	66,958.95
<b>Total Equity</b>	473,365.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>473,365.93</u></b>