

	<u>Oct '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
3050 · Bond Issue Fees	75,000.00
3051 · Bond Application Fees	3,000.00
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Total Income	78,000.00
Expense	
5010 · Accounting & Auditing	3,034.80
5020 · Legal	9,000.00
5110 · Licenses & Fees	675.00
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Total Expense	12,709.80
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Net Ordinary Income	65,290.20
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Net Income	<u><u>65,290.20</u></u>

Housing Finance Authority
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1006 · Ameris Bank MMA	331,598.29
Total Checking/Savings	331,598.29
Accounts Receivable	
11000 · Accounts Receivable	7,187.64
Total Accounts Receivable	7,187.64
Total Current Assets	338,785.93
Other Assets	
1218 · Halo Properties	
1218a · Allowance for Doubtful Acco...	-13,500.00
1218 · Halo Properties - Other	37,500.00
Total 1218 · Halo Properties	24,000.00
1219 · HALO Properties - Land Loan	110,580.00
Total Other Assets	134,580.00
TOTAL ASSETS	<u>473,365.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	1,668.75
Total Accounts Payable	1,668.75
Total Current Liabilities	1,668.75
Total Liabilities	1,668.75
Equity	
2805 · - Non Spendable FB	203,119.00
2810 · Reserved Fund Balance	734,023.36
32000 · Unrestricted Net Assets	-530,735.38
Net Income	65,290.20
Total Equity	471,697.18
TOTAL LIABILITIES & EQUITY	<u>473,365.93</u>