

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

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · Ameris Bank MMA	351,112.49
<b>Total Checking/Savings</b>	351,112.49
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	7,187.64
<b>Total Accounts Receivable</b>	7,187.64
<b>Total Current Assets</b>	358,300.13
<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>492,880.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	1,578.30
<b>Total Accounts Payable</b>	1,578.30
<b>Total Current Liabilities</b>	1,578.30
<b>Total Liabilities</b>	1,578.30

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06/16/22  
Accrual Basis

Housing Finance Authority  
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As of May 31, 2022

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	<u>May 31, 22</u>
<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	84,894.85
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<b>Total Equity</b>	491,301.83
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>492,880.13</b>
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