

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

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1006 · Ameris Bank MMA	343,615.20
<b>Total Checking/Savings</b>	343,615.20
Accounts Receivable	
11000 · Accounts Receivable	14,974.26
<b>Total Accounts Receivable</b>	14,974.26
<b>Total Current Assets</b>	358,589.46
<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>493,169.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · *Accounts Payable	1,905.00
<b>Total Accounts Payable</b>	1,905.00
<b>Total Current Liabilities</b>	1,905.00
<b>Total Liabilities</b>	1,905.00

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11/17/22  
Accrual Basis

Housing Finance Authority  
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As of October 31, 2022

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	<u>Oct 31, 22</u>
Equity	
2805 · - Non Spendable FB	203,119.00
2810 · Reserved Fund Balance	734,023.36
32000 · Unrestricted Net Assets	-443,396.88
Net Income	-2,481.02
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Total Equity	491,264.46
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>493,169.46</b>
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	<u>Oct 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3020 · Interest income	
3030 · Maxwell Loan Interest	598.98
<b>Total 3020 · Interest income</b>	<u>598.98</u>
<b>Total Income</b>	598.98
<b>Expense</b>	
5010 · Accounting & Auditing	405.00
5020 · Legal	1,500.00
5110 · Licenses & Fees	1,175.00
<b>Total Expense</b>	<u>3,080.00</u>
<b>Net Ordinary Income</b>	<u>-2,481.02</u>
<b>Net Income</b>	<u><u>-2,481.02</u></u>