

	<u>Oct '22 - Jan 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3020 · Interest income	
3030 · Maxwell Loan Interest	2,248.98
	<hr/>
<b>Total 3020 · Interest income</b>	2,248.98
3050 · Bond Issue Fees	18,750.00
3100 · Other Income	2,020.60
	<hr/>
<b>Total Income</b>	23,019.58
<b>Expense</b>	
5010 · Accounting & Auditing	1,918.35
5020 · Legal	6,000.00
5050 · Advertising - Legal	100.64
5110 · Licenses & Fees	1,175.00
5165 · Interest Forgiveness	14,974.26
	<hr/>
<b>Total Expense</b>	24,168.25
<b>Net Ordinary Income</b>	-1,148.67
	<hr/>
<b>Net Income</b>	<u><u>-1,148.67</u></u>

Housing Finance Authority  
**Balance Sheet**  
As of January 31, 2023

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1006 · Ameris Bank MMA	360,405.11
<b>Total Checking/Savings</b>	<u>360,405.11</u>
<b>Total Current Assets</b>	360,405.11
<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>	<u>24,000.00</u>
1219 · HALO Properties - Land Loan	110,580.00
<b>Total Other Assets</b>	<u>134,580.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>494,985.11</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · *Accounts Payable	2,388.30
<b>Total Accounts Payable</b>	<u>2,388.30</u>
<b>Total Current Liabilities</b>	<u>2,388.30</u>
<b>Total Liabilities</b>	2,388.30
<b>Equity</b>	
2805 · - Non Spendable FB	203,119.00
2810 · Reserved Fund Balance	734,023.36
32000 · Unrestricted Net Assets	-443,396.88
Net Income	-1,148.67
<b>Total Equity</b>	<u>492,596.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>494,985.11</u></u></b>