

Housing Finance Authority
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1006 · Ameris Bank MMA	<u>767,370.13</u>
Total Checking/Savings	<u>767,370.13</u>
Total Current Assets	767,370.13
Other Assets	
1219 · HALO Properties - Land Loan	<u>145,789.21</u>
Total Other Assets	<u>145,789.21</u>
TOTAL ASSETS	<u>913,159.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 · Developer Deposit	<u>215,000.00</u>
Total Other Current Liabilities	<u>215,000.00</u>
Total Current Liabilities	<u>215,000.00</u>
Total Liabilities	215,000.00
Equity	
32000 · Unrestricted Net Assets	593,850.63
Net Income	<u>104,308.71</u>
Total Equity	<u>698,159.34</u>
TOTAL LIABILITIES & EQUITY	<u>913,159.34</u>