

Housing Finance Authority
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1006 · Ameris Bank MMA	<u>564,902.02</u>
Total Checking/Savings	<u>564,902.02</u>
Total Current Assets	564,902.02
Other Assets	
1219 · HALO Properties - Land Loan	<u>145,363.77</u>
Total Other Assets	<u>145,363.77</u>
TOTAL ASSETS	<u>710,265.79</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	593,850.63
Net Income	<u>116,415.16</u>
Total Equity	<u>710,265.79</u>
TOTAL LIABILITIES & EQUITY	<u>710,265.79</u>