

Housing Finance Authority  
**Balance Sheet**  
As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1006 · Ameris Bank MMA	<u>572,425.33</u>
<b>Total Checking/Savings</b>	<u>572,425.33</u>
<b>Total Current Assets</b>	572,425.33
<b>Other Assets</b>	
1219 · HALO Properties - Land Loan	<u>145,363.77</u>
<b>Total Other Assets</b>	<u>145,363.77</u>
<b>TOTAL ASSETS</b>	<b><u>717,789.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	593,850.63
Net Income	<u>123,938.47</u>
<b>Total Equity</b>	<u>717,789.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>717,789.10</u></b>