

HFA of Pinellas County
Balance Sheet
As of April 30, 2007

	Apr 30, 07	Apr 30, 06
ASSETS		
Current Assets		
Checking/Savings		
01-101.002 Am South	435,615.94	
01-104.001 St Bd of Adm	4,391,237.81	
Total Checking/Savings	4,826,853.75	
Other Current Assets		
01-102.001 Petty Cash	100.00	
01-115.001 Accounts Receivable	13,852.49	
01-155.001 Prepaid Expenses	143.33	
Total Other Current Assets	14,095.82	
Total Current Assets	4,840,949.57	
Fixed Assets		
01-166.901 Fixed Assets	0.00	
Total Fixed Assets	0.00	
Other Assets		
01-128.901 2nd Mort Portfolio	32,000.00	
01-128.902 MF Mort Portfolio	977,316.61	
01-133.001 Due from St Pete	5,604.62	
01-133.002 Due From Pinellas Co	632.12	
01-135.000 Interest Rec	10,553.20	
01-154.001 Cost of Iss Drawdown	39,796.00	
01-156.901 Due Bond Program	4,133,305.14	
01-156.902 Due Trust Indenture	4,267,327.27	
Total Other Assets	9,466,534.96	
TOTAL ASSETS	14,307,484.53	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
01-202.002 Accounts Payable	29,720.52	
Total Accounts Payable	29,720.52	
Other Current Liabilities		
01-208.001 Due Largo	48,766.52	
01-208.002 Due Clearwater	235,683.33	
01-208.003 Due St. Petersburg	961,674.89	
01-208.004 Due Pasco County	576,704.24	
01-208.005 Due Pinel County	2,398,706.33	
01-208.006 Due Pinel County GF	45,791.96	
01-208.007 Prog Parity Release	377,770.82	
01-223.002 Unidentified Rev	10,336.34	
Total Other Current Liabilities	4,655,434.43	
Total Current Liabilities	4,685,154.95	
Total Liabilities	4,685,154.95	
Equity		
01-250.001 Opening Bal Equity	6,584,091.65	
01-272.001 Retained Earnings	2,747,814.71	
Net Income	290,423.22	
Total Equity	9,622,329.58	9,065,525.49
TOTAL LIABILITIES & EQUITY	14,307,484.53	