

**HFA of Pinellas County**  
**Balance Sheet**  
As of September 30, 2006

	<b>Sep 30, 06</b>	<b>Sep 30, 05</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
01-101.002 Am South	155,209.87	
01-104.001 St Bd of Adm	3,836,010.70	
<b>Total Checking/Savings</b>	3,991,220.57	
<b>Other Current Assets</b>		
01-102.001 Petty Cash	100.00	
01-115.001 Accounts Receivable	28,606.44	
01-155.001 Prepaid Expenses	632.00	
<b>Total Other Current Assets</b>	29,338.44	
<b>Total Current Assets</b>	4,020,559.01	
<b>Fixed Assets</b>		
01-166.901 Fixed Assets	0.00	
<b>Total Fixed Assets</b>	0.00	
<b>Other Assets</b>		
01-128.901 2nd Mort Portfolio	32,000.00	
01-128.902 MF Mort Portfolio	718,043.86	
01-133.001 Due from St Pete	5,604.62	
01-133.002 Due From Pinellas Co	632.12	
01-135.000 Interest Rec	1,343.43	
01-154.001 Cost of Iss Drawdown	39,796.00	
01-156.901 Due Bond Program	3,768,305.14	
01-156.902 Due Trust Indenture	4,267,327.27	
01-156.903 KickStart Mort Port	1,343,000.00	
<b>Total Other Assets</b>	10,176,052.44	
<b>TOTAL ASSETS</b>	<b>14,196,611.45</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
01-202.002 Accounts Payable	611,229.95	
<b>Total Accounts Payable</b>	611,229.95	
<b>Other Current Liabilities</b>		
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	
<b>Total Other Current Liabilities</b>	4,267,327.27	
<b>Total Current Liabilities</b>	4,878,557.22	
<b>Total Liabilities</b>	4,878,557.22	
<b>Equity</b>		
01-250.001 Opening Bal Equity	6,584,091.65	
01-272.001 Retained Earnings	2,218,413.43	
Net Income	515,549.15	
<b>Total Equity</b>	9,318,054.23	8,802,505.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,196,611.45</b>	