

HFA of Pinellas County
Balance Sheet
As of August 31, 2006

	Aug 31, 06	Aug 31, 05
ASSETS		
Current Assets		
Checking/Savings		
01-101.002 Am South	773,794.74	
01-104.001 St Bd of Adm	3,220,936.87	
Total Checking/Savings	3,994,731.61	
Other Current Assets		
01-102.001 Petty Cash	100.00	
Total Other Current Assets	100.00	
Total Current Assets	3,994,831.61	
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	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	531.87	
01-154.001 Cost of Iss Drawdown	43,770.50	
01-156.901 Due Bond Program	3,908,494.32	
01-156.902 Due Trust Indenture	4,856,556.15	
01-156.903 KickStart Mort Port	1,343,000.00	
Total Other Assets	10,908,633.44	
TOTAL ASSETS	14,903,465.05	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
01-202.001 Accounts Pay - Other	519,674.74	
Total Accounts Payable	519,674.74	
Other Current Liabilities		
01-208.001 Due Largo	48,766.52	
01-208.002 Due Clearwater	274,225.03	
01-208.003 Due St. Petersburg	1,036,290.17	
01-208.004 Due Pasco County	639,858.11	
01-208.005 Due Pinel County	2,529,751.97	
01-208.006 Due Pinel County GF	326,701.33	
01-208.007 Prog Parity Release	419,787.72	
Total Other Current Liabilities	5,275,380.85	
Total Current Liabilities	5,795,055.59	
Total Liabilities	5,795,055.59	
Equity		
01-250.001 Opening Bal Equity	6,584,091.65	
01-272.001 Retained Earnings	2,218,413.43	
Net Income	305,904.38	
Total Equity	9,108,409.46	8,488,539.19
TOTAL LIABILITIES & EQUITY	14,903,465.05	