

HFA of Pinellas County

Balance Sheet

As of January 31, 2008

	<u>Jan 31, 08</u>	<u>Jan 31, 07</u>
ASSETS		
Current Assets		
Checking/Savings		
01-101-002 Regions Bank	3,970,747.87	
01-101.003 Regions 61253	50.07	
Total Checking/Savings	<u>3,970,797.94</u>	
Other Current Assets		
01-102.001 Petty Cash	100.00	
01-115.002 Loan Purchase Prog	305,000.00	
01-115.003 06A 0% Princpal Rec	438.07	
01-115.004 TBCDC Int Rec	816.52	
01-155.001 Prepaid Expenses	143.33	
Total Other Current Assets	<u>306,497.92</u>	
Total Current Assets	4,277,295.86	
Fixed Assets		
01-166.901 Fixed Assets	0.00	
Total Fixed Assets	<u>0.00</u>	
Other Assets		
01-128-901 2nd Mortgage Port	63,236.02	
01-128.902 MF Mort Portfolio	977,316.61	
01-128.903 TBCDC Revolving Cred	200,000.00	
01-133.001 Due from St Pete	4,896.24	
01-133.002 Due From Pinellas Co	25,632.12	
01-135.000 Interest Rec	23,357.26	
01-154.001 Cost of Iss Drawdown	33,821.50	
01-156.901 Due Bond Program	4,177,894.23	
01-156.902 Due Trust Indenture	3,509,593.99	
Total Other Assets	<u>9,015,747.97</u>	
TOTAL ASSETS	<u><u>13,293,043.83</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
01-202.002 Accounts Payable	1,289.83	
Total Accounts Payable	<u>1,289.83</u>	
Other Current Liabilities		
01-208.001 Due Largo	46,230.43	
01-208.002 Due Clearwater	203,386.90	
01-208.003 Due St. Petersburg	792,027.21	
01-208.004 Due Pasco County	476,096.09	
01-208.005 Due Pinel County	1,991,853.34	
Total Other Current Liabilities	<u>3,509,593.97</u>	
Total Current Liabilities	<u>3,510,883.80</u>	
Total Liabilities	3,510,883.80	
Equity		
01-250.001 Opening Bal Equity	6,584,091.65	
01-272.001 Retained Earnings	3,361,479.32	
Net Income	-163,410.94	
Total Equity	<u>9,782,160.03</u>	<u>9,434,581.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,293,043.83</u></u>	