

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

	Oct 31, 06	Oct 31, 05
ASSETS		
Current Assets		
Checking/Savings		
01-101.002 Am South	102,187.51	
01-104.001 St Bd of Adm	3,853,514.79	
Total Checking/Savings	3,955,702.30	
Other Current Assets		
01-102.001 Petty Cash	100.00	
01-115.001 Accounts Receivable	13,877.89	
01-155.001 Prepaid Expenses	632.00	
Total Other Current Assets	14,609.89	
Total Current Assets	3,970,312.19	
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	887,112.86	
01-133.001 Due from St Pete	5,604.62	
01-133.002 Due From Pinellas Co	632.12	
01-135.000 Interest Rec	2,323.69	
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	
Total Other Assets	10,346,101.70	
TOTAL ASSETS	14,316,413.89	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
01-202.002 Accounts Payable	589,879.97	
Total Accounts Payable	589,879.97	
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	
01-223.002 Account Payble	1,000.00	
Total Other Current Liabilities	4,268,327.27	
Total Current Liabilities	4,858,207.24	
Total Liabilities	4,858,207.24	
Equity		
01-250.001 Opening Bal Equity	6,584,091.65	
01-272.001 Retained Earnings	2,747,814.71	
Net Income	126,300.29	
Total Equity	9,458,206.65	8,827,403.71
TOTAL LIABILITIES & EQUITY	14,316,413.89	