

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

	Dec 31, 06	Dec 31, 05
ASSETS		
Current Assets		
Checking/Savings		
01-101.002 Am South	266,120.78	
01-104.001 St Bd of Adm	3,139,534.03	
Total Checking/Savings	3,405,654.81	
Other Current Assets		
01-102.001 Petty Cash	100.00	
01-115.001 Accounts Receivable	13,852.49	
01-131.001 Due from HTF	6,934.11	
Total Other Current Assets	20,886.60	
Total Current Assets	3,426,541.41	
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	3,576.66	
01-154.001 Cost of Iss Drawdown	39,796.00	
01-156.901 Due Bond Program	4,233,305.14	
01-156.902 Due Trust Indenture	4,267,327.27	
01-156.903 KickStart Mort Port	808,000.00	
Total Other Assets	10,367,558.42	
TOTAL ASSETS	13,794,099.83	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
01-202.002 Accounts Payable	85,225.10	
Total Accounts Payable	85,225.10	
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	4,353,552.37	
Total Liabilities	4,353,552.37	
Equity		
01-250.001 Opening Bal Equity	6,584,091.65	
01-272.001 Retained Earnings	2,747,814.71	
Net Income	108,641.10	
Total Equity	9,440,547.46	8,873,463.09
TOTAL LIABILITIES & EQUITY	13,794,099.83	