

HFH of Citrus County, Inc.  
**Profit & Loss**  
November 2010

|   | Nov 10     |
|---|------------|
| <b>Ordinary Income/Expense</b>            |            |
| Income                                    |            |
| Land Valuation Income                     | 19,094.00  |
| 4101 · Contribution Income                |            |
| 4101.01 · Contributions-Individuals       | 884.50     |
| Total 4101 · Contribution Income          | 884.50     |
| 4102 · Corporations & Groups              |            |
| 4102.01 · Contributions-Churches          |            |
| 4102.1 · Alternative Christmas            | 10.00      |
| 4102.3 · Washers & Dryers                 | 1,863.00   |
| 4102.4 · 7 Rivers Church IDA Program      |            |
| 6 · IDA - Kinker                          | 400.00     |
| 7 · IDA - Bryant                          | 200.00     |
| Total 4102.4 · 7 Rivers Church IDA Pro... | 600.00     |
| Total 4102.01 · Contributions-Churches    | 2,473.00   |
| 4102.05 · Contributions-Corporations      | 4,536.00   |
| Total 4102 · Corporations & Groups        | 7,009.00   |
| 4103 · Gifts in Kind                      |            |
| 4130.23 · GIK CIP 59                      | 882.77     |
| 4130.24 · GIK CIP 60                      | 836.87     |
| 4130.25 · GIK CIP 61                      | 200.00     |
| 4130.26 · GIK CIP 62                      | 610.55     |
| 4130.27 · GIK CIP 63                      | 610.55     |
| Total 4103 · Gifts in Kind                | 3,140.74   |
| 4110 · Checks-background check            | 40.00      |
| 4201 · Sale of Homes                      | 75,000.00  |
| 4530 · Mortgage Late Fees                 | 90.00      |
| Total Income                              | 105,258.24 |
| Cost of Goods Sold                        |            |
| 4601 · Cost of Land Sold                  | 15,400.00  |
| 4602 · Ship funds to reduce mortgage      | 25,000.00  |
| Total COGS                                | 40,400.00  |
| Gross Profit                              | 64,858.24  |
| Expense                                   |            |
| 6000 · Administrative Costs               |            |
| 6006 · Bank Service Charges               | 0.01       |
| 6008 · Postage and Delivery               | 60.00      |
| 6009 · Professional Fees                  | 1,910.00   |
| 6010 · Resource Development               | 15.00      |
| 6014 · Interest Expense                   | 3,775.56   |
| 6015 · Office Supplies                    | 494.66     |
| 6017 · Payroll Expenses                   | 14,987.79  |
| 6018 · Payroll Tax Expense                | 1,155.15   |
| 6019 · Utilities                          | 119.40     |
| 6022 · Contributions                      | 500.00     |
| 6024 · Volunteer Appreciation Picnic      | 1,740.18   |
| Total 6000 · Administrative Costs         | 24,757.75  |
| 6150 · Real Estate Taxes                  | 2,693.01   |

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Accrual Basis

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|---|-------------------|
| 6200 · Additional Expenses                |                   |
| 6201 · Repairs & Maintenance              | 255.00            |
| Total 6200 · Additional Expenses          | 255.00            |
| 7010 · Building-Construction              |                   |
| 7012 · Cell Phone                         | 122.41            |
| 7014 · Small Tools                        | 450.96            |
| 7018 · Travel-Construction                | 37.00             |
| 7019 · Pick Up Truck                      | 178.91            |
| 7020 · Truck Maintenance                  | 61.50             |
| 8 · snacks and drinks                     | 400.75            |
| 9 · Cost of Construction Material         |                   |
| a · Closing Costs                         |                   |
| 18 · CIP#57 Durrance                      | 73.21             |
| 19 · CIP#58 Dupuis                        | 528.97            |
| Total a · Closing Costs                   | 602.18            |
| 9 · Cost of Construction Material - Other | 57,494.69         |
| Total 9 · Cost of Construction Material   | 58,096.87         |
| Total 7010 · Building-Construction        | 59,348.40         |
| 7050 · Site Selection                     |                   |
| 7053 · Homesite & Purchasing              | 892.55            |
| 7056 · Mailing & Advetising               | 2,165.39          |
| Total 7050 · Site Selection               | 3,057.94          |
| 7070 · Vol Coordinator                    |                   |
| 7071 · Mileage Reimb                      | 66.50             |
| Total 7070 · Vol Coordinator              | 66.50             |
| Total Expense                             | 90,178.60         |
| Net Ordinary Income                       | -25,320.36        |
| Net Income                                | <b>-25,320.36</b> |