

10:08 AM
02/08/11
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
January 2011

	Jan 11
Ordinary Income/Expense	
Income	
Land Valuation Income	14,070.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	570.00
Total 4101 · Contribution Income	570.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.4 · 7 Rivers Church IDA Program	
6 · IDA - Kinker	200.00
7 · IDA - Bryant	-222.35
Total 4102.4 · 7 Rivers Church IDA Pro...	-22.35
4102.01 · Contributions-Churches - Ot...	1,240.00
Total 4102.01 · Contributions-Churches	1,217.65
4102.05 · Contributions-Corporations	200.00
4102.08 · Contributions - Building Dreams	1,650.00
Total 4102 · Corporations & Groups	3,067.65
4103 · Gifts in Kind	
4130.25 · GIK CIP 61	200.00
4130.26 · GIK CIP 62	200.00
4130.27 · GIK CIP 63	200.00
4130.28 · GIK CIP 64	1,810.55
4130.29 · GIK CIP 65	1,810.55
Total 4103 · Gifts in Kind	4,221.10
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	25,000.00
4108.03 · Softwood Lumber (HFHI)	9,867.45
Total 4108 · Grants	34,867.45

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4110 · Checks-background check	10.00
4111 · Refund-electric	102.05
4501 · Land Sales	10.00
4530 · Mortgage Late Fees	140.00
Total Income	57,058.25
Gross Profit	57,058.25
Expense	
5611 · Buliding Dreams-Black Diamond	30.00
6000 · Administrative Costs	
6001 · Training & Meetings	64.81
6004 · Staff Mileage Reimbursements	458.00
6008 · Postage and Delivery	51.02
6012 · Insurance-Affiliate	-2,278.75
6014 · Interest Expense	4,940.96
6015 · Office Supplies	364.51
6016 · Background Check	149.25
6017 · Payroll Expenses	15,411.94
6018 · Payroll Tax Expense	1,337.78
6019 · Utilities	234.72
6021 · Telephone	35.00
Total 6000 · Administrative Costs	20,769.24
6200 · Additional Expenses	
6201 · Repairs & Maintenance	239.00
6202 · Warranty Work	65.00
Total 6200 · Additional Expenses	304.00
7010 · Building-Construction	
7012 · Cell Phone	97.70
7013 · Gas for trucks	445.42
7014 · Small Tools	315.78
7015 · Training & Meetings	30.00
8 · snacks and drinks	130.90
9 · Cost of Construction Material	
a · Closing Costs	
15 · CIP#54 Rhoads	125.00
20 · CIP#59 Palleja	125.00
Total a · Closing Costs	250.00

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9 · Cost of Construction Material - Other	463.30
Total 9 · Cost of Construction Material	713.30
Total 7010 · Building-Construction	1,733.10
7020 · Family Services	
7022 · Training & Meetings	58.95
Total 7020 · Family Services	58.95
7050 · Site Selection	
7053 · Homesite & Purchasing	18.57
7054 · Title Search/Recording Fees	324.91
7056 · Mailing & Advetising	15.00
Total 7050 · Site Selection	358.48
7070 · Vol Coordinator	
7071 · Mileage Reimb	55.00
Total 7070 · Vol Coordinator	55.00
Total Expense	23,308.77
Net Ordinary Income	33,749.48
Net Income	33,749.48