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09/24/07

Accrual Basis

## HFH of Citrus County, Inc.

## Profit &amp; Loss

July through August 2007

	Jul 07	Aug 07	TOTAL
<b>Ordinary Income/Expense</b>			
Income			
4101.24 · Contributions - Rotary	0.00	1,000.00	1,000.00
4101.22 · Contributions - Black Diam...	0.00	525.00	525.00
4101.1 · Contributions-Individuals	145.00	50.00	195.00
4101.18 · Contributions-HFHI	0.00	419.00	419.00
4101.19 · Contributions-Corporations	200.00	0.00	200.00
4102 · Gifts in Kind	1,396.00	272.00	1,668.00
4106 · Fund Raising Income	875.00	413.85	1,288.85
4111 · SHIP Funds - State of Florida	25,000.00	0.00	25,000.00
7040 · Mortgage Late Fees	110.00	40.00	150.00
7020 · Interest Income	431.91	0.00	431.91
<b>Total Income</b>	<b>28,157.91</b>	<b>2,719.85</b>	<b>30,877.76</b>
<b>Gross Profit</b>	<b>28,157.91</b>	<b>2,719.85</b>	<b>30,877.76</b>
Expense			
4000 · Reconciliation Discrepancies	-1.00	0.00	-1.00
7312 · Tax assessment	375.00	0.00	375.00
6450 · Contract Labor	200.00	500.00	700.00
6125 · Dues and Subscriptions	0.00	595.00	595.00
6560 · Insurance-Affiliate	1,814.10	0.00	1,814.10
6561 · Licenses and Permits	-75.00	0.00	-75.00
6002 · Mileage Reimbursements	644.57	1,388.64	2,033.21
6830 · Miscellaneous	0.00	540.00	540.00
6900 · Office Supplies	985.10	1,651.47	2,636.57
6999 · Payroll Expenses	5,880.42	5,849.54	11,729.96
7010 · Payroll Tax Expense	475.84	473.87	949.71
6250 · Postage and Delivery	47.05	0.00	47.05
6670 · Program Expense	107.74	1,525.00	1,632.74
7208 · Repairs & Maintenance	0.00	155.00	155.00
7210 · Supplies	108.73	0.00	108.73
7240 · Telephone	148.65	198.10	346.75
5030 · Training & Meetings	0.00	318.00	318.00
5110 · Travel	0.00	300.80	300.80
4202 · Cost of Construction	1,332.15	966.57	2,298.72
7220 · Utilities	139.32	181.23	320.55
<b>Total Expense</b>	<b>12,182.67</b>	<b>14,643.22</b>	<b>26,825.89</b>
<b>Net Ordinary Income</b>	<b>15,975.24</b>	<b>-11,923.37</b>	<b>4,051.87</b>
<b>Other Income/Expense</b>			
Other Income			
4500 · Home Store Income	19,051.00	18,645.00	37,696.00
4800 · Home Store Expenses	-12,035.00	-8,249.25	-20,284.25
<b>Total Other Income</b>	<b>7,016.00</b>	<b>10,395.75</b>	<b>17,411.75</b>
<b>Net Other Income</b>	<b>7,016.00</b>	<b>10,395.75</b>	<b>17,411.75</b>
<b>Net Income</b>	<b>22,991.24</b>	<b>-1,527.62</b>	<b>21,463.62</b>