

11:19 AM
03/10/11
Accrual Basis

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

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
Land Valuation Income	33,311.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	470.00
Total 4101 · Contribution Income	470.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	210.00
Total 4102.01 · Contributions-Church...	210.00
4102.05 · Contributions-Corporations	1,136.09
4102.08 · Contributions - Building Dr...	5,350.00
4102.10 · Contributions - Rotary	
.01 · Kings Bay Rotary	920.00
Total 4102.10 · Contributions - Rotary	920.00
Total 4102 · Corporations & Groups	7,616.09
4103 · Gifts in Kind	
4130.25 · GIK CIP 61	106.76
4130.26 · GIK CIP 62	132.60
4130.29 · GIK CIP 65	200.00
4130.30 · GIK CIP 66	1,810.55
4130.31 · GIK CIP 67	610.55
Total 4103 · Gifts in Kind	2,860.46
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	75,000.00
Total 4108 · Grants	75,000.00
4530 · Mortgage Late Fees	60.00
Total Income	119,317.55
Gross Profit	119,317.55
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	600.00
6004 · Staff Mileage Reimbursements	425.34
6006 · Bank Service Charges	75.87
6008 · Postage and Delivery	132.00
6014 · Interest Expense	2,440.86
6015 · Office Supplies	318.03
6017 · Payroll Expenses	15,571.01
6018 · Payroll Tax Expense	1,429.23
6019 · Utilities	163.53
6021 · Telephone	312.86
Total 6000 · Administrative Costs	21,468.73
6200 · Additional Expenses	
6201 · Repairs & Maintenance	296.00
6200 · Additional Expenses - Other	1,000.00
Total 6200 · Additional Expenses	1,296.00

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7010 · Building-Construction	
7012 · Cell Phone	312.28
7013 · Gas for trucks	447.02
7014 · Small Tools	111.75
7018 · Travel-Construction	212.67
8 · snacks and drinks	345.62
Total 7010 · Building-Construction	1,429.34
7020 · Family Services	
7022 · Training & Meetings	43.99
7024 · Orientation-Wall R.-Dedication	35.18
Total 7020 · Family Services	79.17
7030 · P. R. Marketing	
7037 · Advertising	156.00
Total 7030 · P. R. Marketing	156.00
7050 · Site Selection	
7053 · Homesite & Purchasing	182.70
7054 · Title Search/Recording Fees	1,168.50
Total 7050 · Site Selection	1,351.20
7070 · Vol Coordinator	
7071 · Mileage Reimb	134.64
Total 7070 · Vol Coordinator	134.64
Total Expense	25,915.08
Net Ordinary Income	93,402.47
Net Income	93,402.47