Profit & Loss

Accrual Basis

07/12/08

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	TOTAL
Ordinary Income/Expense Income													
4101 · Contribution Income 4101.01 · Contributions-Individuals 4101.02 · Appeal Letter	145.00 0.00	260.00 0.00	40.00 0.00	2,597.00 0.00	758.67 0.00	1,153.94 0.00	690.00 0.00	35.00 1,725.00	180.00 100.00	434.99 0.00	1,225.00 0.00	265.00 0.00	7,784.60 1,825.00
Total 4101 · Contribution Income	145.00	260.00	40.00	2,597.00	758.67	1,153.94	690.00	1,760.00	280.00	434.99	1,225.00	265.00	9,609.60
4102 · Corporations & Groups 4102.01 · Contributions-Churches 4102.3 · Washers & Dryers	0.00					0.00					0.00	3.045.00	3.045.00
4102.3 · Washers & Dryers 4102.01 · Contributions-Churc	0.00	0.00 0.00	0.00	0.00	0.00 0.00	1,210.00	0.00 20.00	0.00 40.00	0.00 0.00	0.00 200.00	750.00	3,045.00	2,220.00
Total 4102.01 · Contributions-Ch	0.00	0.00	0.00	0.00	0.00	1,210.00	20.00	40.00	0.00	200.00	750.00	3,045.00	5,265.00
4102.02 · Contributions-Womens 4102.04 · Contributions-HFHI	0.00	0.00 419.00	0.00 0.00	65.00 0.00	30.00 0.00	0.00 569.55	0.00 1,182.91	0.00 206.40	0.00	45.00 3,903.57	55.00 0.00	0.00	195.00 6,281.43
4102.05 · Contributions-Corporat 4102.07 · Contributions - Luthern 4102.09 · Contribution - Nick Nic	200.00 0.00 0.00	0.00 16,207.00	250.00 0.00 0.00	0.00 0.00 0.00	200.00 0.00 0.00	0.00 0.00 0.00	900.00 0.00 0.00	1,490.80 0.00 0.00	1,000.00 0.00 0.00	7,500.00 0.00 0.00	1,346.01 0.00 0.00	0.00	12,886.81 16,207.00
4102.09 · Contribution - Nick Nic 4102.10 · Contributions - Rotary 4102.11 · Contribution - Gulf Coa	0.00	1,000,00	640.00	2.740.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	55,000.00 0.00	55,000.00 4,380.00
4102.11 · Contribution - Gulf Coa 4102 · Corporations & Groups	0.00 0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 50.00	55,000.00 2,375.00	55,000.00 2,425.00
Total 4102 · Corporations & Groups	200.00	17,626.00	890.00	2,805.00	230.00	1,779.55	2,102.91	1,737.20	1,000.00	11,648.57	2,201.01	115,420.00	157,640.24
4103 · Gifts in Kind 4103.01 · CIP 36 GIK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	845.00	552.52	116.18	332.58	0.00	3,046.28
4103.01 · CIP 36 GIK 4103.02 · CIP 37 GIK 4103.03 · CIP 38 GIK	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 0.00	200.00 0.00	550.68 0.00	109.98 0.00	1,528.58 783.15	0.00 1,496.80	3,589.24 2,279.95
4103.04 · CIP 39 GIK 4103.05 · CIP 40 GIK	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	10.40 1,200.00	782.58 623.67	1,335.60 0.00	2,128.58 1,823.67
4103.06 · Gifts in Kind #41 4103 · Gifts in Kind - Other	0.00 1,396.00	0.00 81.00	0.00 522.58	0.00 3,417.41	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00	0.00 161.90	0.00	0.00	1,200.00 850.00	1,200.00 6,428.89
Total 4103 · Gifts in Kind	1,396.00	81.00	522.58	3,417.41	0.00	0.00	2,400.00	1,045.00	1,265.10	1,436.56	4,050.56	4,882.40	20,496.61
4106 · Fund Raising Income 4106.01 · Golf Tournament	0.00	80.00	0.00	0.00	0.00	16,645.00	0.00	0.00	0.00	0.00	0.00	0.00	16,725.00
4106.02 · Women's Build Fundra 4106.04 · Concert 4106.05 · Restaurant Hop		25.00 450.00 158.85	0.00 1,520.00	30.00 1,520.00 24.77	0.00 -10,740.00	0.00 5,730.00 517.00	0.00	0.00 0.00 0.00	0.00 0.00 125.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	55.00 -645.00
4106.06 · Black Diamond Fund R	875.00 0.00 0.00	500.00	0.00	650.00	656.61 -1.000.00	-200.00	10.00 1,100.00	1.150.00	5.968.06	0.00	0.00	0.00	1,492.23 8.168.06
4106 · Fund Raising Income - Ot Total 4106 · Fund Raising Income	0.00	0.00	1.520.00	378.51	-11.083.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.51 26.173.80
4107 · Homestore Income													
4107.01 · Homestore Income 4107.02 · Homestore Expense	19,080.94 -12,035.07	18,675.80 -8,807.21	20,653.34 -15,047.75	18,562.72 -11,460.99	18,396.48 -15,743.19	20,618.55 -12,158.21	17,934.44 -13,223.54	20,842.11 -12,740.25	22,754.93 -13,287.03	19,257.21 -14,630.98	20,571.47 -15,787.39	15,316.48 -12,402.22	232,664.47 -157,323.83
Total 4107 · Homestore Income	7,045.87	9,868.59	5,605.59	7,101.73	2,653.29	8,460.34	4,710.90	8,101.86	9,467.90	4,626.23	4,784.08	2,914.26	75,340.64
4108 · Grants 4108.01 · SHIP Funds - State of 4108.03 · Softwood Lumber (HFHI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
4108.03 · Softwood Lumber (HFHI) 4108 · Grants - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,777.07	0.00 0.00	0.00 0.00 0.00	0.00 0.00	9,148.12 0.00	9,148.12 5,777.07
Total 4108 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.07	0.00	0.00	50,000.00	9,148.12	64,925.19
4201 · Sale of Homes 4510 · Interest Income 4520 · Miscellaneous Income	70,000.00 431.91	0.00 503.20	0.00 439.97	75,000.00 409.27	0.00 252.77	0.00 244.64	75,000.00 200.71	0.00 46.34	0.00 26.18	0.00 8.20 0.00	155,000.00 0.00 0.00	75,000.00 0.00	450,000.00 2,563.19
4520 · Miscellaneous Income 4530 · Mortgage Late Fees	0.00 110.00	0.00 50.00	7.00 50.00	0.00 90.00	0.00 80.00	0.00 90.00	0.00 160.00	0.00 40.00	0.00 20.00	60.00	10.00	0.00 60.00	7.00 820.00
Total Income	80,203.78	29,602.64	9,075.14	94,023.69	-7,108.66	34,420.47	86,374.52	19,657.47	18,152.24	18,214.55	217,270.65	207,689.78	807,576.27
Cost of Goods Sold 4601 · Cost of Land Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	4,000.00	12,000.00
4602 · Ship funds to reduce mortg Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00 58,000.00	25,000.00	75,000.00 87,000.00
Gross Profit	80,203.78	29,602.64	9,075.14	94,023.69	-7,108.66	34,420.47	86,374.52	19,657.47	18,152.24	18,214.55	159,270.65	178,689.78	720,576.27
Expense Discount taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.66	-2.461.30	-3600	0.00	-18 44	-2,573.40
Gifts 5000 · Reconciliation Discrepancies	0.00 0.00 -1.00	0.00	0.00 0.00 0.00	0.00	200.00 0.00	0.00	0.00 0.00 -7.04	0.00 0.00	-2,461.30 0.00 0.00	0.00 0.00	0.00 0.00 0.00	-18.44 200.00 0.00	-2,573.40 400.00 -8.04
6000 · Administrative Costs 6001 · Training & Meetings 6002 · Staff travel		318.00		0.00	716.00	779.40	372.62	0.00	714.54	50.00	40.00	0.00	2,990.56
6002 · Staff travel	0.00	300.80 0.00	0.00 0.00	2,164.33 0.00		0.00	0.00 4,391.00		0.00 0.00		7.50 0.00	8.50 0.00	2,487.63 4,391.00
6003 - Annual Audit Expense 6004 - Staff Mileage Reimburse 6005 - Annual Meeting Expense	0.00 644.57	1,388.64 0.00	0.00 76.83 0.00 56.00 0.00 0.00 0.00	1,530.95 0.00	0.00 1,171.41 0.00	444.26	899 99	0.00 974.64 0.00	657.43 0.00	0.00 450.46	655.82 0.00	431.28 915.31	9.326.08
6005 - Annual Meeting Expense 6006 - Bank Service Charges 6007 - Dues and Subscriptions	0.00 0.00 0.00	0.00 0.00 595.00	56.00	0.00	7.00 125.00	0.00 0.00 0.00	20.00 0.00 61.25	-1.00 30.00	14.00 0.00	0.00 1.00 0.00	0.00	0.00 175.00	935.31 77.00
6008 · Postage and Delivery 6009 · Professional Fees		0.00 0.00 0.00	0.00	0.00	0.00		0.00 1,500.00	0.00 0.00 0.00	50.38	0.00 0.00 0.00	0.00	0.00	986.25 97.43
6010 · Resource Development	0.00 0.00 200.00	0.00	0.00	0.00 56.57 500.00	0.00 0.00 500.00	2,500.00 0.00 1.000.00	386.92	0.00	0.00 0.00 500.00	0.00 500.00	0.00	0.00 0.00 1.000.00	4,000.00 443.49 7.200.00
6011 · Sub Contract Labor 6012 · Insurance-Affiliate 6013 · Licenses and Permits	1,814.10 -75.00	500.00 0.00 0.00	500.00 0.00 0.00	1,779.50 0.00	1,572.00 46.00	0.00 0.00	500.00 0.00 0.00	500.00 0.00 0.00	952.50 0.00	938.25	1,000.00 0.00 200.00	867.50 0.00	7,200.00 7,923.85 171.00
6014 · Interest Expense 6015 · Office Supplies	0.00 985.10	0.00 1,695.87	0.00 115.10	0.00 264.71	899.16 148.06	0.00 576.03	0.00 380.35	0.00 407.13	0.00 0.00 384.66	0.00 0.00 652.66	0.00 177.28	0.00 486.34	899.16 6,273.29
6016 - Background Check	0.00 5.880.42	0.00 5.849.54	0.00 5.477.15	65.00 6.071.87	0.00 9.026.08	0.00 5.867.79	0.00 8.718.16	0.00 8.800.77	0.00 9.157.17	0.00 9.287.45	0.00 14 117 46	0.00 8.811.66	65.00 97.065.52
6016 - Background Check 6017 - Payroll Expenses 6018 - Payroll Tax Expense 6019 - Utilities	475.84 139.32	473.87	433.40 173.65	494.44 168.52	705.81 162.16	448.88 -116.14	916.83 71.75	885.51 86.11	9,157.17 839.57 79.11	797.55	1,170.26 1,18.02	702.25 361.67	8,344.21 1,522.32
6020 - Rent 6021 - Telephone	0.00 148.65	181.23 0.00 198.10	0.00 20.32	0.00 210.89	58.00 549.04 153.00	0.00 221.68	0.00 433.64	0.00 255.74	0.00 410.08	96.92 0.00 645.49	0.00 452.14	0.00 411.84	58.00 3,957.61
6023 · Printing and Reproduction 6024 · Volunteer Appreciation P	0.00	0.00	25.58	0.00 1,901.98	153.00	0.00	0.00	361.96	0.00	0.00	0.00	0.00	540.54 1,908.23
6030 · Miscellaneous 6031 · Supplies	0.00 0.00 108.73	540.00 0.00	0.00 267.01 0.00	0.00	0.00 -267.01 0.00	6.25 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 161.43 0.00	0.00	701.43 108.73
Total 6000 · Administrative Costs	10,368.78	12,041.05	7,144.84	15,208.76	15,578.21	11,728.15	18,652.51	12,300.86	13,759.44	13,419.78	18,099.91	14,171.35	162,473.64
6140 · Tax assessment 6150 · Real Estate Taxes	375.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,495.39	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	375.00 3,495.39
6200 · Additional Expenses 6201 · Repairs & Maintenance	0.00	55.00	845.00	0.00	223.23	0.00	75.00	000	520.70	673.89	91.36	0.00	2 484 18
6202 · Warranty Work	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	0.00	190.00	0.00	296.26
Total 6200 · Additional Expenses 7000 · Program Expense	0.00 7.35	155.00 0.00	845.00 0.00	0.00	223.23 0.00	0.00	75.00 0.00	0.00	526.96 0.00	673.89 0.00	281.36 0.00	0.00	2,780.44 7.35
7010 · Building-Construction 7013 · mileage reimbursement 7014 · Small Tools													
	0.00 0.00 0.00	784.72 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	253.66 0.00 0.00	382.67 0.00 0.00	305.00 0.00 0.00	419.54 0.00 0.00	109.08 1,400.65 0.00	866.58 0.00 0.00	1,003.75 106.78 0.00	1,500.23 14.97 5.15	5,625.23 1,522.40 5.15
9 · Cost of Construction Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
a · Closing Costs 00 · CIP #39/Mayer a · Closing Costs - Other	0.00 943.50	0.00 0.00	0.00 0.00	0.00 907.50	0.00 1,023.13	0.00	0.00 1,861.38	0.00	0.00 0.00	0.00	0.00 1,834.40	937.50 929.00	937.50 7,498.91
Total a · Closing Costs	943.50	0.00	0.00	907.50	1,023.13	0.00	1,861.38	0.00	0.00	0.00	1,834.40	1,866.50	8,436.41
9 · Cost of Construction Materi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.88	2,463.34	2,555.22
Total 9 · Cost of Construction M 7010 · Building-Construction · Ot	943.50 66,837.35	0.00	0.00 440.02	907.50 54,567.43	1,023.13 1,351.77	0.00 4,127.36	1,861.38 61,951.68	0.00 3,832.03	0.00 573.46	0.00 2,010.45	1,926.28 108,494.42	4,329.84 52,224.79	10,991.63 356,592.61
Total 7010 · Building-Construction	67,780.85	966.57	440.02	55,474.93	2,628.56	4,510.03	64,118.06	4,251.57	2,083.19	2,877.03	111,531.23	58,074.98	374,737.02

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2:20 PM HFH of Citrus County, Inc.

07/12/08

## Profit & Loss

Accrual Basis

July 2007 through June 2008

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	TOTAL
7020 · Family Services 7021 · Mileage Reimbursement 7024 · Orientation-Wall RDedic 7020 · Family Services · Other	0.00 0.00 89.04	0.00 0.00 0.00	0.00 0.00 46.29	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 144.75	0.00 0.00 27.00	0.00 0.00 0.00	0.00 0.00 19.11	0.00 0.00 0.00	0.00 117.82 139.22	476.72 0.00 91.05	476.72 117.82 556.46
Total 7020 · Family Services	89.04	0.00	46.29	0.00	0.00	144.75	27.00	0.00	19.11	0.00	257.04	567.77	1,151.00
7030 · P. R. Marketing 7034 · Training & Meetings 7036 · Newsletter 7030 · P. R. Marketing · Other	0.00 0.00 11.35	0.00 0.00 1,525.00	0.00 0.00 0.00	0.00 0.00 337.69	0.00 0.00 1,300.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 98.50	0.00 1,300.00 62.31	0.00 0.00 203.90	0.00 0.00 133.32	20.00 0.00 20.00	20.00 1,300.00 3,692.07
Total 7030 · P. R. Marketing	11.35	1,525.00	0.00	337.69	1,300.00	0.00	0.00	98.50	1,362.31	203.90	133.32	40.00	5,012.07
7050 · Site Selection	0.00	0.00	410.00	0.00	410.00	0.00	0.00			439.60	0.00	0.00	1,669.60
Total Expense	78,631.37	14,687.62	8,886.15	71,021.38	23,835.39	16,382.93	82,865.53	17,003.27	15,289.71	17,578.20	130,302.86	73,035.66	549,520.07
Net Ordinary Income	1,572.41	14,915.02	188.99	23,002.31	-30,944.05	18,037.54	3,508.99	2,654.20	2,862.53	636.35	28,967.79	105,654.12	171,056.20
Other Income/Expense Other Expense 6600 · Other Expenses 6601 · Tax penalty 6602 · Prior Period Adjustments	0.00 0.00	0.00 1,164.00	0.00 0.00	0.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 1,184.00
Total 6600 · Other Expenses	0.00	1,164.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
Total Other Expense	0.00	1,164.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
Net Other Income	0.00	-1,164.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,189.00
Net Income	1,572.41	13,751.02	188.99	23,002.31	-30,969.05	18,037.54	3,508.99	2,654.20	2,862.53	636.35	28,967.79	105,654.12	169,867.20

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