

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

	Jan 10
Ordinary Income/Expense	
Income	
Land Valuation Income	18,873.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	1,110.00
4101 · Contribution Income - Other	68.50
Total 4101 · Contribution Income	1,178.50
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.4 · 7 Rivers Church IDA Program	
4 · IDA - Jocelyn	100.00
Total 4102.4 · 7 Rivers Church IDA Pro...	100.00
4102.01 · Contributions-Churches - Ot...	165.00
Total 4102.01 · Contributions-Churches	265.00
4102.08 · Contributions - Black Diamond	100.00
4102.10 · Contributions - Rotary	
.01 · Kings Bay Rotary	1,200.00
Total 4102.10 · Contributions - Rotary	1,200.00
4102 · Corporations & Groups - Other	28.50
Total 4102 · Corporations & Groups	1,593.50
4103 · Gifts in Kind	
4103.17 · GIK CIP 53	1,585.00
Total 4103 · Gifts in Kind	1,585.00
4107 · Homestore Income	
4107.01 · Homestore Income	20,479.39
4107.02 · Homestore Expense	-14,588.87
Total 4107 · Homestore Income	5,890.52
4530 · Mortgage Late Fees	100.00
Total Income	29,220.52
Gross Profit	29,220.52
Expense	
5610 · Tithe-HFHI	4,500.00
5611 · Buliding Dreams-Black Diamond	156.20
6000 · Administrative Costs	
6004 · Staff Mileage Reimbursements	502.00
6013 · Licenses and Permits	-140.27
6015 · Office Supplies	856.53
6017 · Payroll Expenses	12,654.26
6018 · Payroll Tax Expense	983.25
6019 · Utilities	325.00
6021 · Telephone	498.65
6023 · Printing and Reproduction	125.00
6031 · Supplies	62.48
Total 6000 · Administrative Costs	15,866.90

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02/09/10  
Accrual Basis

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6200 · Additional Expenses	
6201 · Repairs & Maintenance	28.00
6202 · Warranty Work	224.97
Total 6200 · Additional Expenses	252.97
7010 · Building-Construction	
7012 · Cell Phone	112.04
7013 · Gas for trucks	129.26
7014 · Small Tools	201.33
7015 · Training & Meetings	67.05
8 · Supplies	-75.28
9 · Cost of Construction Material	
a · Closing Costs	
07 · CIP#49 Souter	8.98
13 · CIP#52 Levine	561.34
Total a · Closing Costs	570.32
Total 9 · Cost of Construction Material	570.32
Total 7010 · Building-Construction	1,004.72
7020 · Family Services	
7021 · Mileage Reimbursement	69.38
Total 7020 · Family Services	69.38
7030 · P. R. Marketing	
7037 · Advertising	26.83
7039 · Construction Events	106.90
Total 7030 · P. R. Marketing	133.73
7050 · Site Selection	
7053 · Homesite & Purchasing	1,458.70
Total 7050 · Site Selection	1,458.70
Total Expense	23,442.60
Net Ordinary Income	5,777.92
Net Income	5,777.92