

1:56 PM  
10/07/10  
Accrual Basis

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

	Sep 10
Ordinary Income/Expense	
Income	
Land Valuation Income	7,490.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	10.00
Total 4101 · Contribution Income	10.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.4 · 7 Rivers Church IDA Program	
6 · IDA - Kinker	200.00
7 · IDA - Bryant	200.00
Total 4102.4 · 7 Rivers Church IDA Pro...	400.00
Total 4102.01 · Contributions-Churches	400.00
4102.05 · Contributions-Corporations	87.50
Total 4102 · Corporations & Groups	487.50
4103 · Gifts in Kind	
4130.21 · GIK CIP 57	1,195.00
4130.22 · GIK CIP 58	250.00
Total 4103 · Gifts in Kind	1,445.00
4108 · Grants	
4108.03 · Softwood Lumber (HFHI)	4,192.68
4108.05 · Bank of America Found-Grant	2,500.00
Total 4108 · Grants	6,692.68
4201 · Sale of Homes	75,000.00
4530 · Mortgage Late Fees	130.00
Total Income	91,255.18
Cost of Goods Sold	
4601 · Cost of Land Sold	15,400.00
4602 · Ship funds to reduce mortgage	25,000.00
Total COGS	40,400.00
Gross Profit	50,855.18
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	31.28
6002 · Staff travel	6.50
6004 · Staff Mileage Reimbursements	1,017.50
6008 · Postage and Delivery	91.80
6012 · Insurance-Affiliate	2,247.36
6014 · Interest Expense	601.44
6015 · Office Supplies	224.38
6016 · Background Check	19.90
6017 · Payroll Expenses	13,583.54
6018 · Payroll Tax Expense	1,042.71
6019 · Utilities	214.39
6021 · Telephone	579.20

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6024 · Volunteer Appreciation Picnic	83.00
6031 · Supplies	17.48
Total 6000 · Administrative Costs	19,760.48
6200 · Additional Expenses	
6201 · Repairs & Maintenance	732.00
Total 6200 · Additional Expenses	732.00
7010 · Building-Construction	
7012 · Cell Phone	132.54
7013 · Gas for trucks	220.00
7014 · Small Tools	264.65
7015 · Training & Meetings	22.71
7018 · Travel-Construction	81.00
8 · snacks and drinks	286.53
9 · Cost of Construction Material	
a · Closing Costs	
18 · CIP#57 Durrance	1,088.42
Total a · Closing Costs	1,088.42
9 · Cost of Construction Material - Other	56,294.20
Total 9 · Cost of Construction Material	57,382.62
Total 7010 · Building-Construction	58,390.05
7020 · Family Services	
7022 · Training & Meetings	24.92
Total 7020 · Family Services	24.92
7030 · P. R. Marketing	
7037 · Advertising	220.00
7044 · Registration Fees	175.00
7045 · Mileage reimb	54.00
Total 7030 · P. R. Marketing	449.00
7050 · Site Selection	
7053 · Homesite & Purchasing	277.00
Total 7050 · Site Selection	277.00
7070 · Vol Coordinator	
7071 · Mileage Reimb	283.50
Total 7070 · Vol Coordinator	283.50
Total Expense	79,916.95
Net Ordinary Income	-29,061.77
Net Income	-29,061.77