

10:51 AM  
01/12/10  
Accrual Basis

HFH of Citrus County, Inc.  
**Profit & Loss**  
December 2009

	Dec 09
Ordinary Income/Expense	
Income	
Land Valuation Income	62,904.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	
Shutters	433.74
4101.01 · Contributions-Individuals - O...	1,449.00
Total 4101.01 · Contributions-Individuals	1,882.74
Total 4101 · Contribution Income	1,882.74
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	621.00
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...	1,025.00
Total 4102.01 · Contributions-Churches	1,746.00
4102.05 · Contributions-Corporations	1,842.86
4102 · Corporations & Groups - Other	25.50
Total 4102 · Corporations & Groups	3,614.36
4103 · Gifts in Kind	
4103.16 · GIK CIP 52	200.00
Total 4103 · Gifts in Kind	200.00
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	25,000.00
4108.03 · Softwood Lumber (HFHI)	4,503.97
4108.04 · Publix	11,000.00
Total 4108 · Grants	40,503.97
4530 · Mortgage Late Fees	58.00
Total Income	109,163.07
Gross Profit	109,163.07
Expense	
6000 · Administrative Costs	
6006 · Bank Service Charges	0.70
6007 · Dues and Subscriptions	125.00
6012 · Insurance-Affiliate	1,492.75
6015 · Office Supplies	30.69
6017 · Payroll Expenses	11,542.74
6018 · Payroll Tax Expense	883.03
6019 · Utilities	13.50
6024 · Volunteer Appreciation Picnic	114.88
6031 · Supplies	265.74
Total 6000 · Administrative Costs	14,469.03

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7010 · Building-Construction	
7012 · Cell Phone	119.12
7013 · Gas for trucks	305.01
7014 · Small Tools	905.19
7015 · Training & Meetings	95.86
9 · Cost of Construction Material	
a · Closing Costs	
07 · CIP#49 Souter	75.00
11 · CIP#47 Murray	429.70
13 · CIP#52 Levine	1,539.99
Total a · Closing Costs	2,044.69
Total 9 · Cost of Construction Material	2,044.69
Total 7010 · Building-Construction	3,469.87
7020 · Family Services	
7022 · Training & Meetings	153.98
7024 · Orientation-Wall R.-Dedication	131.95
Total 7020 · Family Services	285.93
7030 · P. R. Marketing	
7033 · Supplies	16.21
7035 · Brochure	137.00
7039 · Construction Events	17.21
Total 7030 · P. R. Marketing	170.42
7050 · Site Selection	
7053 · Homesite & Purchasing	-6,015.97
7054 · Title Search/Recording Fees	32.10
Total 7050 · Site Selection	-5,983.87
Total Expense	12,411.38
Net Ordinary Income	96,751.69
Net Income	96,751.69