

HFH of Citrus County, Inc.
Profit & Loss
January 2009

	Jan 09
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	
Shutters	383.64
4101.01 · Contributions-Individuals - ...	248.00
Total 4101.01 · Contributions-Individuals	631.64
Total 4101 · Contribution Income	631.64
4102 · Corporations & Groups	
4102.02 · Contributions-Womens Build	45.00
4102.04 · Contributions-HFHI	209.66
Total 4102 · Corporations & Groups	254.66
4103 · Gifts in Kind	
4103.08 · GIK CIP 43	1,200.00
4103.09 · GIK CIP 44	1,400.00
4103.10 · GIK CIP 45	686.45
Total 4103 · Gifts in Kind	3,286.45
4107 · Homestore Income	
4107.01 · Homestore Income	24,262.44
4107.02 · Homestore Expense	-13,117.06
Total 4107 · Homestore Income	11,145.38
4108 · Grants	
4108.03 · Softwood Lumber (HFHI)	9,314.14
Total 4108 · Grants	9,314.14
4530 · Mortgage Late Fees	150.00
Total Income	24,782.27
Gross Profit	24,782.27
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	1,329.93
6004 · Staff Mileage Reimbursements	407.16
6006 · Bank Service Charges	8.00
6008 · Postage and Delivery	81.91
6015 · Office Supplies	411.27
6017 · Payroll Expenses	8,425.71
6018 · Payroll Tax Expense	699.20
6019 · Utilities	177.67
6021 · Telephone	422.41
Total 6000 · Administrative Costs	11,963.26
6150 · Real Estate Taxes	128.02
6200 · Additional Expenses	
6201 · Repairs & Maintenance	89.01
Total 6200 · Additional Expenses	89.01
7010 · Building-Construction	
7012 · Cell Phone	185.37
7013 · mileage reimbursement	592.61
9 · Cost of Construction Material	

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Accrual Basis

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a · Closing Costs	
03 · CIP #42 Lane	609.00
a · Closing Costs - Other	3,205.50
Total a · Closing Costs	3,814.50
9 · Cost of Construction Material - Ot...	921.75
Total 9 · Cost of Construction Material	4,736.25
Total 7010 · Building-Construction	5,514.23
7030 · P. R. Marketing	
7037 · Advertising	1,083.69
7038 · Postage	41.38
7043 · Promotional Giveaways	48.31
7045 · Mileage reimb	178.43
Total 7030 · P. R. Marketing	1,351.81
Total Expense	19,046.33
Net Ordinary Income	5,735.94
Net Income	5,735.94